

## Share repurchase specification

From 26/09/2022 to 02/10/2022



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	26/09/2022	09:38:32	XCSE	000155722	B	DK0060696300	12	108.5	DKK	1302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	09:46:14	XCSE	000173571	B	DK0060696300	286	108.8	DKK	31116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	09:46:21	XCSE	000173895	B	DK0060696300	74	108.8	DKK	8051.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:02:12	XCSE	000211750	B	DK0060696300	276	109.1	DKK	30111.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:02:12	XCSE	000211749	B	DK0060696300	34	109.1	DKK	3709.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:05:26	XCSE	000219527	B	DK0060696300	60	109	DKK	6540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:05:26	XCSE	000219523	B	DK0060696300	440	109	DKK	47960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:05:26	XCSE	000219526	B	DK0060696300	400	109	DKK	43600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:34:25	XCSE	000271710	B	DK0060696300	440	109.1	DKK	48004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:54:00	XCSE	000306946	B	DK0060696300	312	109	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	10:54:00	XCSE	000306945	B	DK0060696300	420	109	DKK	45780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:04:44	XCSE	000324370	B	DK0060696300	13	109.1	DKK	1418.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:06:36	XCSE	000327703	B	DK0060696300	337	109.1	DKK	36766.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:14:47	XCSE	000338629	B	DK0060696300	562	109	DKK	61258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:14:47	XCSE	000338628	B	DK0060696300	38	109	DKK	4142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353377	B	DK0060696300	88	109	DKK	9592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353380	B	DK0060696300	440	109	DKK	47960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353374	B	DK0060696300	490	109	DKK	53410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353376	B	DK0060696300	212	109	DKK	23108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353373	B	DK0060696300	450	109	DKK	49050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353372	B	DK0060696300	138	109	DKK	15042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:25:00	XCSE	000353375	B	DK0060696300	410	109	DKK	44690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:41:50	XCSE	000379968	B	DK0060696300	370	108.6	DKK	40182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:51:40	XCSE	000396007	B	DK0060696300	22	108.6	DKK	2389.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:52:36	XCSE	000397629	B	DK0060696300	200	108.6	DKK	21720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	11:52:36	XCSE	000397630	B	DK0060696300	128	108.6	DKK	13900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:05:29	XCSE	000415975	B	DK0060696300	79	108.6	DKK	8579.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:06:14	XCSE	000417006	B	DK0060696300	331	108.6	DKK	35946.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:06:14	XCSE	000417007	B	DK0060696300	280	108.6	DKK	30408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:12:30	XCSE	000426536	B	DK0060696300	307	108.5	DKK	33309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	12:12:30	XCSE	000426535	B	DK0060696300	11	108.5	DKK	1193.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:02:35	XCSE	000488261	B	DK0060696300	420	108.8	DKK	45696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	13:02:35	XCSE	000488262	B	DK0060696300	310	108.8	DKK	33728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:04:01	XCSE	000557405	B	DK0060696300	290	109	DKK	31610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:04:01	XCSE	000557410	B	DK0060696300	490	109	DKK	53410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:04:05	XCSE	000557532	B	DK0060696300	281	108.8	DKK	30572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:04:05	XCSE	000557533	B	DK0060696300	129	108.8	DKK	14035.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:04:15	XCSE	000557709	B	DK0060696300	350	108.7	DKK	38045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:06:58	XCSE	000560699	B	DK0060696300	44	108.6	DKK	4778.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:06:58	XCSE	000560698	B	DK0060696300	24	108.6	DKK	2606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:06:58	XCSE	000560700	B	DK0060696300	34	108.6	DKK	3692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:06:58	XCSE	000560697	B	DK0060696300	4	108.6	DKK	434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573508	B	DK0060696300	700	108.6	DKK	76020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573500	B	DK0060696300	265	108.6	DKK	28779
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573503	B	DK0060696300	289	108.6	DKK	31385.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573502	B	DK0060696300	171	108.6	DKK	18570.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573506	B	DK0060696300	349	108.6	DKK	37901.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573501	B	DK0060696300	29	108.6	DKK	3149.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:17:46	XCSE	000573505	B	DK0060696300	61	108.6	DKK	6624.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:18:05	XCSE	000573807	B	DK0060696300	283	108.5	DKK	30705.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:18:05	XCSE	000573809	B	DK0060696300	87	108.5	DKK	9439.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:18:06	XCSE	000573820	B	DK0060696300	115	108.4	DKK	12466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:18:06	XCSE	000573821	B	DK0060696300	88	108.4	DKK	9539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:18:28	XCSE	000574160	B	DK0060696300	257	108.4	DKK	27858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:26:33	XCSE	000584465	B	DK0060696300	171	108.3	DKK	18519.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:26:33	XCSE	000584467	B	DK0060696300	2	108.3	DKK	216.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:26:33	XCSE	000584466	B	DK0060696300	167	108.3	DKK	18086.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:35:29	XCSE	000596226	B	DK0060696300	1200	108.1	DKK	129720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:35:29	XCSE	000596229	B	DK0060696300	440	108.1	DKK	47564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	14:56:46	XCSE	000630381	B	DK0060696300	146	108.4	DKK	15826.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	15:00:28	XCSE	000635898	B	DK0060696300	70	108.4	DKK	7588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	15:00:28	XCSE	000635897	B	DK0060696300	274	108.4	DKK	29701.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:03:09	XCSE	000753627	B	DK0060696300	430	109.1	DKK	46913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:10:54	XCSE	000771184	B	DK0060696300	280	109	DKK	30520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:12:18	XCSE	000773947	B	DK0060696300	390	108.9	DKK	42471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:45	XCSE	000833247	B	DK0060696300	380	109.3	DKK	41534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:45	XCSE	000833246	B	DK0060696300	430	109.3	DKK	46999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:45	XCSE	000833244	B	DK0060696300	290	109.4	DKK	31726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:45	XCSE	000833248	B	DK0060696300	470	109.3	DKK	51371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:42:06	XCSE	000833696	B	DK0060696300	424	109.1	DKK	46258.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:42:06	XCSE	000833697	B	DK0060696300	56	109.1	DKK	6109.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850240	B	DK0060696300	460	109.4	DKK	50324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850238	B	DK0060696300	460	109.4	DKK	50324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850235	B	DK0060696300	350	109.4	DKK	38290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850236	B	DK0060696300	440	109.4	DKK	48136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850239	B	DK0060696300	420	109.4	DKK	45948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850237	B	DK0060696300	350	109.4	DKK	38290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2022	16:50:08	XCSE	000850242	B	DK0060696300	58	109.4	DKK	6345.2

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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	26/09/2022	16:50:08	XCSE	000850241	B	DK0060696300	92	109.4	DKK	10064.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:10:00	XCSE	000053173	B	DK0060696300	350	109.2	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:10:56	XCSE	000055831	B	DK0060696300	370	108.9	DKK	40293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:31:10	XCSE	000107239	B	DK0060696300	7	109.3	DKK	765.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:31:10	XCSE	000107242	B	DK0060696300	413	109.3	DKK	45140.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:32:03	XCSE	000109279	B	DK0060696300	177	109.2	DKK	19328.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:32:03	XCSE	000109276	B	DK0060696300	13	109.2	DKK	1419.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:32:03	XCSE	000109278	B	DK0060696300	200	109.2	DKK	21840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:48:50	XCSE	000143900	B	DK0060696300	420	109.7	DKK	46074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	09:58:25	XCSE	000161572	B	DK0060696300	2	109.4	DKK	218.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:18:18	XCSE	000196589	B	DK0060696300	428	109.6	DKK	46908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:18:18	XCSE	000196588	B	DK0060696300	72	109.6	DKK	7891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219160	B	DK0060696300	370	109.5	DKK	40515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219151	B	DK0060696300	58	109.5	DKK	6351
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219161	B	DK0060696300	348	109.4	DKK	38071.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219157	B	DK0060696300	161	109.5	DKK	17629.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219152	B	DK0060696300	392	109.5	DKK	42924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219154	B	DK0060696300	122	109.5	DKK	13359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219153	B	DK0060696300	208	109.5	DKK	22776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:28	XCSE	000219156	B	DK0060696300	229	109.5	DKK	25075.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:30:30	XCSE	000219272	B	DK0060696300	450	109.3	DKK	49185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	10:35:55	XCSE	000228231	B	DK0060696300	1100	109.2	DKK	120120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:04:23	XCSE	000274283	B	DK0060696300	310	109.2	DKK	33852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:04:23	XCSE	000274286	B	DK0060696300	400	109.2	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:04:23	XCSE	000274285	B	DK0060696300	370	109.2	DKK	40404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:04:23	XCSE	000274284	B	DK0060696300	90	109.2	DKK	9828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:28:41	XCSE	000306675	B	DK0060696300	280	109.1	DKK	30548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:28:41	XCSE	000306673	B	DK0060696300	44	109.1	DKK	4800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	11:28:41	XCSE	000306674	B	DK0060696300	366	109.1	DKK	39930.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:10:11	XCSE	000355759	B	DK0060696300	430	109.1	DKK	46913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:35:45	XCSE	000385195	B	DK0060696300	400	109.5	DKK	43800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:35:45	XCSE	000385196	B	DK0060696300	10	109.5	DKK	1095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:35:45	XCSE	000385194	B	DK0060696300	40	109.5	DKK	4380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:45:09	XCSE	000394791	B	DK0060696300	96	109.6	DKK	10521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	12:49:39	XCSE	000399512	B	DK0060696300	254	109.6	DKK	27838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:15:15	XCSE	000427976	B	DK0060696300	460	109.6	DKK	50416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:15:15	XCSE	000427975	B	DK0060696300	300	109.6	DKK	32880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	13:15:15	XCSE	000427973	B	DK0060696300	420	109.6	DKK	46032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:00:13	XCSE	000478094	B	DK0060696300	280	109.9	DKK	30772

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:00:13	XCSE	000478093	B	DK0060696300	420	109.9	DKK	46158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:55:10	XCSE	000542869	B	DK0060696300	460	109.8	DKK	50508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:55:10	XCSE	000542868	B	DK0060696300	280	109.8	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:29	XCSE	000546366	B	DK0060696300	420	109.7	DKK	46074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:29	XCSE	000546365	B	DK0060696300	350	109.7	DKK	38395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:29	XCSE	000546363	B	DK0060696300	460	109.7	DKK	50462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:29	XCSE	000546364	B	DK0060696300	650	109.7	DKK	71305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:58:19	XCSE	000547425	B	DK0060696300	370	109.6	DKK	40552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:58:19	XCSE	000547426	B	DK0060696300	249	109.6	DKK	27290.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	14:58:20	XCSE	000547443	B	DK0060696300	91	109.6	DKK	9973.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:05:42	XCSE	000558114	B	DK0060696300	380	109.5	DKK	41610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:49:06	XCSE	000647647	B	DK0060696300	420	109.9	DKK	46158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	15:55:42	XCSE	000665068	B	DK0060696300	180	109.8	DKK	19764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678400	B	DK0060696300	109	109.8	DKK	11968.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678401	B	DK0060696300	101	109.8	DKK	11089.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:36	XCSE	000678402	B	DK0060696300	460	109.8	DKK	50508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:08:07	XCSE	000699657	B	DK0060696300	370	109.7	DKK	40589
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2022	16:16:36	XCSE	000718908	B	DK0060696300	500	109.7	DKK	54850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:06:14	XCSE	000049979	B	DK0060696300	390	107.5	DKK	41925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:12:23	XCSE	000071735	B	DK0060696300	100	106.8	DKK	10680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:12:23	XCSE	000071736	B	DK0060696300	290	106.8	DKK	30972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:18:19	XCSE	000093132	B	DK0060696300	310	107.1	DKK	33201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:28:42	XCSE	000126577	B	DK0060696300	200	107	DKK	21400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:28:42	XCSE	000126580	B	DK0060696300	430	107	DKK	46010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:28:42	XCSE	000126578	B	DK0060696300	260	107	DKK	27820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:56	XCSE	000150566	B	DK0060696300	188	107	DKK	20116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:36:56	XCSE	000150567	B	DK0060696300	102	107	DKK	10914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:39:26	XCSE	000157528	B	DK0060696300	340	106.7	DKK	36278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	09:39:26	XCSE	000157529	B	DK0060696300	803	106.7	DKK	85680.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:03:49	XCSE	000210513	B	DK0060696300	296	107.3	DKK	31760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:03:49	XCSE	000210512	B	DK0060696300	84	107.3	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:03:49	XCSE	000210514	B	DK0060696300	470	107.3	DKK	50431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:32:27	XCSE	000268469	B	DK0060696300	360	107.3	DKK	38628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	10:36:43	XCSE	000276862	B	DK0060696300	900	107.4	DKK	96660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:21	XCSE	000327110	B	DK0060696300	227	107.3	DKK	24357.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:21	XCSE	000327107	B	DK0060696300	467	107.3	DKK	50109.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:21	XCSE	000327106	B	DK0060696300	83	107.3	DKK	8905.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:21	XCSE	000327109	B	DK0060696300	193	107.3	DKK	20708.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327699	B	DK0060696300	31	107.2	DKK	3323.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327702	B	DK0060696300	331	107.2	DKK	35483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327700	B	DK0060696300	359	107.2	DKK	38484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327705	B	DK0060696300	300	107.2	DKK	32160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327703	B	DK0060696300	219	107.2	DKK	23476.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327701	B	DK0060696300	310	107.2	DKK	33232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:05:45	XCSE	000327704	B	DK0060696300	410	107.2	DKK	43952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:59:40	XCSE	000425611	B	DK0060696300	430	107.1	DKK	46053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:59:40	XCSE	000425607	B	DK0060696300	380	107.1	DKK	40698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:59:40	XCSE	000425612	B	DK0060696300	290	107.1	DKK	31059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	11:59:40	XCSE	000425610	B	DK0060696300	410	107.1	DKK	43911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	12:28:33	XCSE	000512161	B	DK0060696300	340	108.4	DKK	36856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:04:30	XCSE	000575336	B	DK0060696300	450	108.3	DKK	48735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:04:30	XCSE	000575337	B	DK0060696300	460	108.3	DKK	49818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:36	XCSE	000583666	B	DK0060696300	83	108.2	DKK	8980.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:36	XCSE	000583664	B	DK0060696300	380	108.2	DKK	41116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:36	XCSE	000583669	B	DK0060696300	360	108.2	DKK	38952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:36	XCSE	000583665	B	DK0060696300	337	108.2	DKK	36463.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:36	XCSE	000583667	B	DK0060696300	280	108.2	DKK	30296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:37:47	XCSE	000627392	B	DK0060696300	4	107.9	DKK	431.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652214	B	DK0060696300	276	107.9	DKK	29780.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652212	B	DK0060696300	400	107.9	DKK	43160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652211	B	DK0060696300	460	107.9	DKK	49634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652213	B	DK0060696300	64	107.9	DKK	6905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652210	B	DK0060696300	76	107.9	DKK	8200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	13:57:52	XCSE	000652209	B	DK0060696300	200	107.9	DKK	21580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:10:48	XCSE	000766143	B	DK0060696300	310	108.6	DKK	33666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:10:48	XCSE	000766145	B	DK0060696300	203	108.6	DKK	22045.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:10:48	XCSE	000766142	B	DK0060696300	500	108.6	DKK	54300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:10:48	XCSE	000766146	B	DK0060696300	247	108.6	DKK	26824.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:11:13	XCSE	000766865	B	DK0060696300	277	108.5	DKK	30054.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:11:13	XCSE	000766866	B	DK0060696300	73	108.5	DKK	7920.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:30:04	XCSE	000799024	B	DK0060696300	243	108.6	DKK	26389.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:30:04	XCSE	000799026	B	DK0060696300	380	108.6	DKK	41268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:30:04	XCSE	000799025	B	DK0060696300	167	108.6	DKK	18136.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:40:11	XCSE	000828377	B	DK0060696300	340	108.5	DKK	36890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	15:59:36	XCSE	000885405	B	DK0060696300	54	108.9	DKK	5880.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:02:29	XCSE	000898111	B	DK0060696300	279	108.9	DKK	30383.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:02:29	XCSE	000898112	B	DK0060696300	37	108.9	DKK	4029.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:17:07	XCSE	000933952	B	DK0060696300	173	108.9	DKK	18839.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:17:07	XCSE	000933951	B	DK0060696300	200	108.9	DKK	21780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:17:07	XCSE	000933949	B	DK0060696300	127	108.9	DKK	13830.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:35:51	XCSE	000976845	B	DK0060696300	290	109	DKK	31610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:39:08	XCSE	000985944	B	DK0060696300	430	108.9	DKK	46827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:39:08	XCSE	000985946	B	DK0060696300	440	108.9	DKK	47916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:39:08	XCSE	000985945	B	DK0060696300	370	108.9	DKK	40293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010804	B	DK0060696300	137	109.3	DKK	14974.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010814	B	DK0060696300	330	109.3	DKK	36069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010811	B	DK0060696300	470	109.3	DKK	51371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010816	B	DK0060696300	490	109.3	DKK	53557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010809	B	DK0060696300	400	109.3	DKK	43720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010805	B	DK0060696300	410	109.3	DKK	44813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010803	B	DK0060696300	150	109.3	DKK	16395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010810	B	DK0060696300	470	109.3	DKK	51371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010812	B	DK0060696300	470	109.3	DKK	51371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010808	B	DK0060696300	450	109.3	DKK	49185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010802	B	DK0060696300	173	109.3	DKK	18908.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010813	B	DK0060696300	410	109.3	DKK	44813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010807	B	DK0060696300	600	109.3	DKK	65580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010815	B	DK0060696300	460	109.3	DKK	50278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/09/2022	16:50:07	XCSE	001010806	B	DK0060696300	440	109.3	DKK	48092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:05:00	XCSE	000040663	B	DK0060696300	390	109	DKK	42510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:23:36	XCSE	000099520	B	DK0060696300	460	108.4	DKK	49864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:23:36	XCSE	000099521	B	DK0060696300	310	108.3	DKK	33573
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:26:44	XCSE	000106583	B	DK0060696300	241	108.9	DKK	26244.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:26:44	XCSE	000106582	B	DK0060696300	189	108.9	DKK	20582.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:48:29	XCSE	000151295	B	DK0060696300	310	108.5	DKK	33635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:48:29	XCSE	000151292	B	DK0060696300	1318	108.5	DKK	143003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:48:29	XCSE	000151294	B	DK0060696300	470	108.5	DKK	50995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:48:29	XCSE	000151291	B	DK0060696300	182	108.5	DKK	19747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	09:51:18	XCSE	000158225	B	DK0060696300	460	108.3	DKK	49818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:11:11	XCSE	000201010	B	DK0060696300	42	108.7	DKK	4565.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:25:59	XCSE	000227562	B	DK0060696300	470	108.9	DKK	51183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	10:46:58	XCSE	000262366	B	DK0060696300	100	109.1	DKK	10910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:02:00	XCSE	000285235	B	DK0060696300	112	109.2	DKK	12230.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:05:05	XCSE	000290354	B	DK0060696300	339	109.2	DKK	37018.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:05:26	XCSE	000291225	B	DK0060696300	19	109.2	DKK	2074.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:18:40	XCSE	000310742	B	DK0060696300	120	109.4	DKK	13128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:18:40	XCSE	000310743	B	DK0060696300	330	109.4	DKK	36102

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:18:40	XCSE	000310741	B	DK0060696300	420	109.4	DKK	45948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:41:18	XCSE	000339138	B	DK0060696300	20	109.4	DKK	2188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	11:47:10	XCSE	000347802	B	DK0060696300	181	109.4	DKK	19801.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:05	XCSE	000367714	B	DK0060696300	108	109.4	DKK	11815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:05	XCSE	000367717	B	DK0060696300	370	109.4	DKK	40478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:05	XCSE	000367715	B	DK0060696300	410	109.4	DKK	44854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:05	XCSE	000367713	B	DK0060696300	181	109.4	DKK	19801.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:04:16	XCSE	000373484	B	DK0060696300	363	109.3	DKK	39675.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	12:04:16	XCSE	000373483	B	DK0060696300	67	109.3	DKK	7323.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:37:30	XCSE	000490398	B	DK0060696300	2	109.7	DKK	219.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:37:30	XCSE	000490399	B	DK0060696300	378	109.7	DKK	41466.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:37:30	XCSE	000490400	B	DK0060696300	350	109.7	DKK	38395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:41:56	XCSE	000495842	B	DK0060696300	9	109.6	DKK	986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:53:22	XCSE	000509334	B	DK0060696300	471	109.6	DKK	51621.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:53:22	XCSE	000509337	B	DK0060696300	170	109.6	DKK	18632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:53:22	XCSE	000509336	B	DK0060696300	270	109.6	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	13:53:22	XCSE	000509338	B	DK0060696300	290	109.6	DKK	31784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:04:06	XCSE	000524385	B	DK0060696300	300	109.5	DKK	32850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527467	B	DK0060696300	420	109.5	DKK	45990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527463	B	DK0060696300	168	109.5	DKK	18396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527468	B	DK0060696300	380	109.5	DKK	41610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527464	B	DK0060696300	182	109.5	DKK	19929
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527465	B	DK0060696300	500	109.5	DKK	54750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527466	B	DK0060696300	390	109.5	DKK	42705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:05:48	XCSE	000527469	B	DK0060696300	490	109.5	DKK	53655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:30:01	XCSE	000563291	B	DK0060696300	200	109.5	DKK	21900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:30:01	XCSE	000563290	B	DK0060696300	160	109.5	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	14:49:04	XCSE	000603349	B	DK0060696300	60	109.5	DKK	6570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:32:33	XCSE	000672061	B	DK0060696300	166	109.7	DKK	18210.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:32:33	XCSE	000672062	B	DK0060696300	384	109.7	DKK	42124.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:09	XCSE	000689985	B	DK0060696300	400	109.7	DKK	43880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690704	B	DK0060696300	440	109.5	DKK	48180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690706	B	DK0060696300	450	109.5	DKK	49275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690700	B	DK0060696300	350	109.6	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690702	B	DK0060696300	400	109.5	DKK	43800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690710	B	DK0060696300	63	109.4	DKK	6892.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690711	B	DK0060696300	397	109.4	DKK	43431.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690705	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690712	B	DK0060696300	430	109.4	DKK	47042

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:40:28	XCSE	000690709	B	DK0060696300	430	109.4	DKK	47042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:42:07	XCSE	000696123	B	DK0060696300	340	109.3	DKK	37162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700550	B	DK0060696300	3	109.1	DKK	327.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700538	B	DK0060696300	222	109.2	DKK	24242.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700537	B	DK0060696300	290	109.2	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700548	B	DK0060696300	330	109.1	DKK	36003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700539	B	DK0060696300	98	109.2	DKK	10701.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700536	B	DK0060696300	430	109.2	DKK	46956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:43:44	XCSE	000700549	B	DK0060696300	317	109.1	DKK	34584.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	15:54:02	XCSE	000729779	B	DK0060696300	290	109.2	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:00:59	XCSE	000750358	B	DK0060696300	260	109.1	DKK	28366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:00:59	XCSE	000750354	B	DK0060696300	262	109.1	DKK	28584.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:00:59	XCSE	000750353	B	DK0060696300	188	109.1	DKK	20510.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:00:59	XCSE	000750357	B	DK0060696300	220	109.1	DKK	24002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:01:40	XCSE	000753028	B	DK0060696300	800	109	DKK	87200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:01:55	XCSE	000753658	B	DK0060696300	144	108.9	DKK	15681.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:01:55	XCSE	000753657	B	DK0060696300	256	108.9	DKK	27878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:10:00	XCSE	000779414	B	DK0060696300	15	108.8	DKK	1632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:10:00	XCSE	000779413	B	DK0060696300	395	108.8	DKK	42976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:10:00	XCSE	000779419	B	DK0060696300	410	108.8	DKK	44608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:19:26	XCSE	000805471	B	DK0060696300	430	108.9	DKK	46827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:32:07	XCSE	000839605	B	DK0060696300	430	109.3	DKK	46999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/09/2022	16:32:10	XCSE	000839857	B	DK0060696300	460	109.2	DKK	50232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:15:44	XCSE	000077531	B	DK0060696300	367	109.7	DKK	40259.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:15:44	XCSE	000077530	B	DK0060696300	133	109.7	DKK	14590.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:52	XCSE	000115893	B	DK0060696300	50	110.4	DKK	5520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:52	XCSE	000115892	B	DK0060696300	350	110.4	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:52	XCSE	000115891	B	DK0060696300	450	110.4	DKK	49680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:53	XCSE	000115907	B	DK0060696300	500	110.3	DKK	55150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:34:10	XCSE	000123123	B	DK0060696300	172	110.3	DKK	18971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:36:52	XCSE	000129047	B	DK0060696300	1356	110.3	DKK	149566.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:36:52	XCSE	000129046	B	DK0060696300	172	110.3	DKK	18971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:36:52	XCSE	000129048	B	DK0060696300	310	110.3	DKK	34193
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:44:41	XCSE	000143886	B	DK0060696300	473	110.1	DKK	52077.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	09:44:41	XCSE	000143887	B	DK0060696300	27	110.1	DKK	2972.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:04:45	XCSE	000182354	B	DK0060696300	500	110.1	DKK	55050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:04:45	XCSE	000182355	B	DK0060696300	310	110.1	DKK	34131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:12:25	XCSE	000197866	B	DK0060696300	157	109.9	DKK	17254.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:17:21	XCSE	000205442	B	DK0060696300	7	110.1	DKK	770.7



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:22:17	XCSE	000212481	B	DK0060696300	413	110.1	DKK	45471.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:23:20	XCSE	000214117	B	DK0060696300	254	110.1	DKK	27965.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:23:20	XCSE	000214116	B	DK0060696300	46	110.1	DKK	5064.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:53:08	XCSE	000256965	B	DK0060696300	300	110.1	DKK	33030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:55:35	XCSE	000262077	B	DK0060696300	96	110	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:55:35	XCSE	000262076	B	DK0060696300	1100	110	DKK	121000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:55:35	XCSE	000262081	B	DK0060696300	420	110	DKK	46200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:55:35	XCSE	000262075	B	DK0060696300	460	110	DKK	50600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	10:55:35	XCSE	000262078	B	DK0060696300	254	110	DKK	27940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299400	B	DK0060696300	200	110	DKK	22000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299398	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299401	B	DK0060696300	290	110	DKK	31900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299403	B	DK0060696300	380	110	DKK	41800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299399	B	DK0060696300	400	110	DKK	44000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	11:21:26	XCSE	000299402	B	DK0060696300	410	110	DKK	45100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	12:48:13	XCSE	000400331	B	DK0060696300	148	110.7	DKK	16383.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	12:51:21	XCSE	000403902	B	DK0060696300	232	110.7	DKK	25682.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459700	B	DK0060696300	320	110.7	DKK	35424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459698	B	DK0060696300	340	110.7	DKK	37638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459701	B	DK0060696300	41	110.6	DKK	4534.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459694	B	DK0060696300	340	110.7	DKK	37638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459692	B	DK0060696300	129	110.7	DKK	14280.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459699	B	DK0060696300	550	110.7	DKK	60885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459693	B	DK0060696300	301	110.7	DKK	33320.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459696	B	DK0060696300	400	110.7	DKK	44280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	13:42:00	XCSE	000459695	B	DK0060696300	500	110.7	DKK	55350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:06	XCSE	000522366	B	DK0060696300	450	110.7	DKK	49815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525749	B	DK0060696300	500	110.6	DKK	55300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525752	B	DK0060696300	500	110.6	DKK	55300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525753	B	DK0060696300	420	110.6	DKK	46452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525754	B	DK0060696300	410	110.6	DKK	45346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525750	B	DK0060696300	368	110.6	DKK	40700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525756	B	DK0060696300	410	110.6	DKK	45346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525751	B	DK0060696300	62	110.6	DKK	6857.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525748	B	DK0060696300	49	110.6	DKK	5419.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525747	B	DK0060696300	200	110.6	DKK	22120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525755	B	DK0060696300	850	110.6	DKK	94010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:32	XCSE	000525847	B	DK0060696300	34	110.5	DKK	3757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:32:59	XCSE	000534196	B	DK0060696300	350	110.5	DKK	38675

## Share repurchase specification

From 26/09/2022 to 02/10/2022



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	30/09/2022	14:32:59	XCSE	000534197	B	DK0060696300	750	110.5	DKK	82875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:32:59	XCSE	000534195	B	DK0060696300	346	110.5	DKK	38233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:52:50	XCSE	000564426	B	DK0060696300	470	110.6	DKK	51982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:40	XCSE	000565792	B	DK0060696300	31	110.5	DKK	3425.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:40	XCSE	000565788	B	DK0060696300	200	110.5	DKK	22100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:40	XCSE	000565789	B	DK0060696300	20	110.5	DKK	2210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:40	XCSE	000565787	B	DK0060696300	200	110.5	DKK	22100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:53	XCSE	000566152	B	DK0060696300	309	110.5	DKK	34144.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	14:53:53	XCSE	000566153	B	DK0060696300	460	110.5	DKK	50830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:08:41	XCSE	000588645	B	DK0060696300	460	110.5	DKK	50830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637178	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637174	B	DK0060696300	89	110.4	DKK	9825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637175	B	DK0060696300	291	110.4	DKK	32126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637176	B	DK0060696300	380	110.4	DKK	41952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637177	B	DK0060696300	460	110.4	DKK	50784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637173	B	DK0060696300	470	110.4	DKK	51888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:03	XCSE	000637179	B	DK0060696300	490	110.4	DKK	54096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	15:38:14	XCSE	000640658	B	DK0060696300	400	110.5	DKK	44200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:00:09	XCSE	000711764	B	DK0060696300	410	110.9	DKK	45469
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:03:13	XCSE	000721241	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:35	XCSE	000752977	B	DK0060696300	200	110.8	DKK	22160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:35	XCSE	000752975	B	DK0060696300	450	110.8	DKK	49860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:35	XCSE	000752973	B	DK0060696300	470	110.8	DKK	52076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:35	XCSE	000752976	B	DK0060696300	120	110.8	DKK	13296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:11	XCSE	000754633	B	DK0060696300	249	110.6	DKK	27539.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:27	XCSE	000755205	B	DK0060696300	59	110.6	DKK	6525.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:30	XCSE	000755266	B	DK0060696300	104	110.6	DKK	11502.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:30	XCSE	000755265	B	DK0060696300	42	110.6	DKK	4645.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:36:23	XCSE	000804568	B	DK0060696300	50	110.6	DKK	5530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:39:44	XCSE	000813119	B	DK0060696300	21	110.6	DKK	2322.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:46:28	XCSE	000828056	B	DK0060696300	84	110.7	DKK	9298.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:46:48	XCSE	000828697	B	DK0060696300	172	110.7	DKK	19040.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:04	XCSE	000829704	B	DK0060696300	174	110.7	DKK	19261.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:04	XCSE	000829706	B	DK0060696300	364	110.7	DKK	40294.8