

## Share repurchase specification

From 17/10/2022 to 23/10/2022



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	17/10/2022	09:10:03	XCSE	000055710	B	DK0060696300	370	119.8	DKK	44326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:14:05	XCSE	000065701	B	DK0060696300	39	118.7	DKK	4629.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:14:05	XCSE	000065700	B	DK0060696300	250	118.7	DKK	29675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:14:05	XCSE	000065702	B	DK0060696300	11	118.7	DKK	1305.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:28:50	XCSE	000095438	B	DK0060696300	390	119.1	DKK	46449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:45:02	XCSE	000121560	B	DK0060696300	139	119	DKK	16541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:45:31	XCSE	000122419	B	DK0060696300	251	119	DKK	29869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:48:22	XCSE	000205971	B	DK0060696300	370	119.6	DKK	44252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:48:31	XCSE	000207505	B	DK0060696300	326	119.4	DKK	38924.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:48:31	XCSE	000207507	B	DK0060696300	137	119.4	DKK	16357.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:48:31	XCSE	000207506	B	DK0060696300	37	119.4	DKK	4417.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:49:21	XCSE	000208650	B	DK0060696300	100	119.3	DKK	11930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	11:16:49	XCSE	000236360	B	DK0060696300	164	119.7	DKK	19630.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	11:20:19	XCSE	000239677	B	DK0060696300	116	119.7	DKK	13885.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	11:57:22	XCSE	000286978	B	DK0060696300	57	120	DKK	6840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	11:57:22	XCSE	000286979	B	DK0060696300	283	120	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:35:09	XCSE	000380079	B	DK0060696300	430	120.7	DKK	51901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:41:22	XCSE	000386107	B	DK0060696300	280	120.6	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:41:22	XCSE	000386105	B	DK0060696300	380	120.7	DKK	45866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:41:24	XCSE	000386127	B	DK0060696300	410	120.5	DKK	49405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:37:54	XCSE	000537442	B	DK0060696300	420	121.4	DKK	50988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:37:54	XCSE	000537445	B	DK0060696300	279	121.4	DKK	33870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:37:54	XCSE	000537446	B	DK0060696300	480	121.4	DKK	58272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:37:54	XCSE	000537444	B	DK0060696300	11	121.4	DKK	1335.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:38	XCSE	000571592	B	DK0060696300	20	121.5	DKK	2430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:38	XCSE	000571594	B	DK0060696300	79	121.5	DKK	9598.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:38	XCSE	000571593	B	DK0060696300	47	121.5	DKK	5710.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:38	XCSE	000571591	B	DK0060696300	194	121.5	DKK	23571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:39	XCSE	000571617	B	DK0060696300	344	121.3	DKK	41727.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:51:39	XCSE	000571619	B	DK0060696300	46	121.3	DKK	5579.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:56:30	XCSE	000583409	B	DK0060696300	410	121.3	DKK	49733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:19:34	XCSE	000632483	B	DK0060696300	152	120.9	DKK	18376.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:19:34	XCSE	000632484	B	DK0060696300	238	120.9	DKK	28774.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:22:28	XCSE	000638141	B	DK0060696300	470	120.8	DKK	56776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:30	XCSE	000647706	B	DK0060696300	410	120.7	DKK	49487
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:30	XCSE	000647703	B	DK0060696300	400	120.7	DKK	48280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:30	XCSE	000647702	B	DK0060696300	370	120.7	DKK	44659
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:30	XCSE	000647705	B	DK0060696300	25	120.7	DKK	3017.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:30	XCSE	000647704	B	DK0060696300	295	120.7	DKK	35606.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:31	XCSE	000647736	B	DK0060696300	297	120.6	DKK	35818.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:31	XCSE	000647735	B	DK0060696300	370	120.6	DKK	44622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:31	XCSE	000647739	B	DK0060696300	440	120.6	DKK	53064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:31	XCSE	000647737	B	DK0060696300	123	120.6	DKK	14833.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:31	XCSE	000647738	B	DK0060696300	440	120.6	DKK	53064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:34:30	XCSE	000660708	B	DK0060696300	25	120.5	DKK	3012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:34:30	XCSE	000660709	B	DK0060696300	415	120.5	DKK	50007.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:39	XCSE	000675587	B	DK0060696300	360	120.3	DKK	43308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:39	XCSE	000675584	B	DK0060696300	415	120.3	DKK	49924.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:39	XCSE	000675590	B	DK0060696300	300	120.3	DKK	36090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:39	XCSE	000675586	B	DK0060696300	370	120.3	DKK	44511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:39	XCSE	000675585	B	DK0060696300	25	120.3	DKK	3007.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:40	XCSE	000675594	B	DK0060696300	90	120.2	DKK	10818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:42:40	XCSE	000675595	B	DK0060696300	200	120.2	DKK	24040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689781	B	DK0060696300	420	120.3	DKK	50526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689783	B	DK0060696300	420	120.3	DKK	50526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689785	B	DK0060696300	292	120.3	DKK	35127.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689792	B	DK0060696300	130	120.3	DKK	15639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689775	B	DK0060696300	350	120.3	DKK	42105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689782	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689787	B	DK0060696300	600	120.3	DKK	72180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689786	B	DK0060696300	138	120.3	DKK	16601.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689776	B	DK0060696300	420	120.3	DKK	50526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689778	B	DK0060696300	290	120.3	DKK	34887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689777	B	DK0060696300	1100	120.3	DKK	132330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689780	B	DK0060696300	480	120.3	DKK	57744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689788	B	DK0060696300	460	120.3	DKK	55338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689790	B	DK0060696300	430	120.3	DKK	51729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689789	B	DK0060696300	370	120.3	DKK	44511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689791	B	DK0060696300	450	120.3	DKK	54135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:56	XCSE	000689784	B	DK0060696300	300	120.3	DKK	36090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:16:56	XCSE	000074034	B	DK0060696300	15	120.8	DKK	1812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:16:56	XCSE	000074033	B	DK0060696300	44	120.8	DKK	5315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:16:56	XCSE	000074032	B	DK0060696300	300	120.8	DKK	36240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:20:02	XCSE	000081483	B	DK0060696300	11	120.8	DKK	1328.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:25:53	XCSE	000095187	B	DK0060696300	400	120.2	DKK	48080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:14	XCSE	000102887	B	DK0060696300	147	120	DKK	17640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:16	XCSE	000102950	B	DK0060696300	200	119.9	DKK	23980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:16	XCSE	000102951	B	DK0060696300	140	119.9	DKK	16786

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:16	XCSE	000102949	B	DK0060696300	163	120	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:16	XCSE	000102952	B	DK0060696300	260	119.9	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:30:16	XCSE	000102953	B	DK0060696300	120	119.9	DKK	14388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:25:53	XCSE	000197178	B	DK0060696300	2	120.3	DKK	240.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:25:53	XCSE	000197177	B	DK0060696300	233	120.3	DKK	28029.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:25:57	XCSE	000197224	B	DK0060696300	23	120.3	DKK	2766.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:26:15	XCSE	000197577	B	DK0060696300	142	120.3	DKK	17082.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:26:15	XCSE	000197576	B	DK0060696300	248	120.3	DKK	29834.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:26:15	XCSE	000197575	B	DK0060696300	232	120.3	DKK	27909.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:30:17	XCSE	000203373	B	DK0060696300	369	119.9	DKK	44243.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:38:03	XCSE	000215307	B	DK0060696300	51	119.9	DKK	6114.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:38:03	XCSE	000215311	B	DK0060696300	340	119.9	DKK	40766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:38:03	XCSE	000215308	B	DK0060696300	280	119.9	DKK	33572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:38:03	XCSE	000215312	B	DK0060696300	500	119.9	DKK	59950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:55:44	XCSE	000240122	B	DK0060696300	318	119.8	DKK	38096.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:57:11	XCSE	000241853	B	DK0060696300	470	119.8	DKK	56306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:57:11	XCSE	000241850	B	DK0060696300	221	119.8	DKK	26475.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:57:11	XCSE	000241849	B	DK0060696300	129	119.8	DKK	15454.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:57:11	XCSE	000241848	B	DK0060696300	72	119.8	DKK	8625.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:57:11	XCSE	000241852	B	DK0060696300	320	119.8	DKK	38336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:00:27	XCSE	000246988	B	DK0060696300	320	119.7	DKK	38304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:00:27	XCSE	000246989	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:00:27	XCSE	000246987	B	DK0060696300	400	119.7	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:14:43	XCSE	000270209	B	DK0060696300	498	119.7	DKK	59610.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:14:43	XCSE	000270210	B	DK0060696300	52	119.7	DKK	6224.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	12:10:52	XCSE	000340420	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:21:20	XCSE	000416920	B	DK0060696300	240	119.8	DKK	28752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:21:20	XCSE	000416919	B	DK0060696300	410	119.8	DKK	49118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:21:20	XCSE	000416921	B	DK0060696300	2	119.8	DKK	239.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:21:20	XCSE	000416922	B	DK0060696300	11	119.8	DKK	1317.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:27:57	XCSE	000422956	B	DK0060696300	393	119.8	DKK	47081.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:27:57	XCSE	000422955	B	DK0060696300	57	119.8	DKK	6828.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:43:13	XCSE	000438989	B	DK0060696300	21	119.8	DKK	2515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:43:13	XCSE	000438987	B	DK0060696300	47	119.8	DKK	5630.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	14:00:48	XCSE	000459280	B	DK0060696300	389	119.8	DKK	46602.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	14:00:48	XCSE	000459281	B	DK0060696300	262	119.8	DKK	31387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:50:17	XCSE	000624535	B	DK0060696300	387	120.3	DKK	46556.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:54:10	XCSE	000634048	B	DK0060696300	53	120.3	DKK	6375.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:54:10	XCSE	000634050	B	DK0060696300	410	120.3	DKK	49323

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:03:04	XCSE	000655629	B	DK0060696300	360	120.1	DKK	43236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:03:04	XCSE	000655630	B	DK0060696300	292	120.1	DKK	35069.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:12:57	XCSE	000674234	B	DK0060696300	280	120.4	DKK	33712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696779	B	DK0060696300	58	120.1	DKK	6965.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696784	B	DK0060696300	420	120.1	DKK	50442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696767	B	DK0060696300	207	120.2	DKK	24881.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696782	B	DK0060696300	330	120.1	DKK	39633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696780	B	DK0060696300	400	120.1	DKK	48040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696769	B	DK0060696300	273	120.2	DKK	32814.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:24:03	XCSE	000696781	B	DK0060696300	300	120.1	DKK	36030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:37:50	XCSE	000727644	B	DK0060696300	280	119.9	DKK	33572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:37:50	XCSE	000727633	B	DK0060696300	330	120	DKK	39600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:37:50	XCSE	000727643	B	DK0060696300	420	119.9	DKK	50358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:37:50	XCSE	000727645	B	DK0060696300	465	119.9	DKK	55753.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:14:36	XCSE	000061993	B	DK0060696300	370	120.2	DKK	44474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:14:36	XCSE	000061992	B	DK0060696300	340	120.2	DKK	40868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:17:03	XCSE	000067407	B	DK0060696300	113	120	DKK	13560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:27:24	XCSE	000087343	B	DK0060696300	390	120	DKK	46800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:27:24	XCSE	000087339	B	DK0060696300	337	120	DKK	40440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:27:24	XCSE	000087341	B	DK0060696300	270	120	DKK	32400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:33:46	XCSE	000100371	B	DK0060696300	102	119.7	DKK	12209.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:33:46	XCSE	000100369	B	DK0060696300	598	119.7	DKK	71580.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:33:46	XCSE	000100370	B	DK0060696300	400	119.7	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:56:33	XCSE	000140351	B	DK0060696300	280	120.1	DKK	33628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:11:11	XCSE	000166626	B	DK0060696300	340	120	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:11:13	XCSE	000166716	B	DK0060696300	90	120	DKK	10800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:11:16	XCSE	000166837	B	DK0060696300	225	119.9	DKK	26977.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:11:16	XCSE	000166839	B	DK0060696300	480	119.9	DKK	57552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:11:16	XCSE	000166838	B	DK0060696300	175	119.9	DKK	20982.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:13:24	XCSE	000171349	B	DK0060696300	340	119.7	DKK	40698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:23:04	XCSE	000189457	B	DK0060696300	360	119.7	DKK	43092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:46:56	XCSE	000222374	B	DK0060696300	279	119.6	DKK	33368.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:46:56	XCSE	000222373	B	DK0060696300	171	119.6	DKK	20451.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:19:10	XCSE	000266760	B	DK0060696300	158	119.6	DKK	18896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:22:12	XCSE	000271094	B	DK0060696300	420	119.6	DKK	50232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:22:12	XCSE	000271093	B	DK0060696300	70	119.6	DKK	8372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:22:12	XCSE	000271092	B	DK0060696300	132	119.6	DKK	15787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:22:12	XCSE	000271095	B	DK0060696300	310	119.6	DKK	37076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350367	B	DK0060696300	360	119.5	DKK	43020

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350371	B	DK0060696300	400	119.5	DKK	47800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350365	B	DK0060696300	360	119.5	DKK	43020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350368	B	DK0060696300	330	119.5	DKK	39435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350364	B	DK0060696300	450	119.5	DKK	53775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:14:31	XCSE	000350366	B	DK0060696300	440	119.5	DKK	52580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:30:24	XCSE	000372010	B	DK0060696300	50	119.8	DKK	5990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:04:26	XCSE	000412427	B	DK0060696300	1	119.8	DKK	119.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421924	B	DK0060696300	1	119.8	DKK	119.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421928	B	DK0060696300	199	119.8	DKK	23840.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421923	B	DK0060696300	399	119.8	DKK	47800.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421930	B	DK0060696300	420	119.8	DKK	50316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421925	B	DK0060696300	400	119.8	DKK	47920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421929	B	DK0060696300	400	119.8	DKK	47920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421926	B	DK0060696300	39	119.8	DKK	4672.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:13:25	XCSE	000421927	B	DK0060696300	161	119.8	DKK	19287.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:10:04	XCSE	000488941	B	DK0060696300	190	119.5	DKK	22705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:31	XCSE	000495706	B	DK0060696300	380	119.5	DKK	45410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:31	XCSE	000495707	B	DK0060696300	360	119.5	DKK	43020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:31	XCSE	000495705	B	DK0060696300	480	119.5	DKK	57360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:31	XCSE	000495708	B	DK0060696300	440	119.5	DKK	52580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:31	XCSE	000495704	B	DK0060696300	90	119.5	DKK	10755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:17:34	XCSE	000495752	B	DK0060696300	440	119.4	DKK	52536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:20:10	XCSE	000498643	B	DK0060696300	290	119.3	DKK	34597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:36:05	XCSE	000519690	B	DK0060696300	390	119.1	DKK	46449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:36:05	XCSE	000519691	B	DK0060696300	40	119.1	DKK	4764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:40:34	XCSE	000608632	B	DK0060696300	54	119.9	DKK	6474.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:40:34	XCSE	000608631	B	DK0060696300	376	119.9	DKK	45082.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:44:20	XCSE	000617663	B	DK0060696300	178	119.7	DKK	21306.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:44:20	XCSE	000617662	B	DK0060696300	132	119.7	DKK	15800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:48:48	XCSE	000628302	B	DK0060696300	188	119.5	DKK	22466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:48:48	XCSE	000628303	B	DK0060696300	202	119.5	DKK	24139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:11:34	XCSE	000676088	B	DK0060696300	300	119.5	DKK	35850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:38:13	XCSE	000728330	B	DK0060696300	60	119.7	DKK	7182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:38:37	XCSE	000729005	B	DK0060696300	270	119.7	DKK	32319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:38:37	XCSE	000729007	B	DK0060696300	440	119.7	DKK	52668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748006	B	DK0060696300	330	119.8	DKK	39534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748019	B	DK0060696300	450	119.8	DKK	53910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748007	B	DK0060696300	410	119.8	DKK	49118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748018	B	DK0060696300	77	119.8	DKK	9224.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748008	B	DK0060696300	60	119.8	DKK	7188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748012	B	DK0060696300	370	119.8	DKK	44326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748011	B	DK0060696300	430	119.8	DKK	51514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748005	B	DK0060696300	490	119.8	DKK	58702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748009	B	DK0060696300	420	119.8	DKK	50316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748013	B	DK0060696300	223	119.8	DKK	26715.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:49:13	XCSE	000748010	B	DK0060696300	280	119.8	DKK	33544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:22:00	XCSE	000102071	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:39:56	XCSE	000153548	B	DK0060696300	136	119.8	DKK	16292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:39:56	XCSE	000153547	B	DK0060696300	254	119.8	DKK	30429.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:05:04	XCSE	000211208	B	DK0060696300	101	119.7	DKK	12089.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:09:51	XCSE	000221398	B	DK0060696300	31	119.7	DKK	3710.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:09:51	XCSE	000221399	B	DK0060696300	440	119.7	DKK	52668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:09:51	XCSE	000221397	B	DK0060696300	218	119.7	DKK	26094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:09:51	XCSE	000221400	B	DK0060696300	290	119.7	DKK	34713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:10:00	XCSE	000221624	B	DK0060696300	370	119.6	DKK	44252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:10:00	XCSE	000221623	B	DK0060696300	1200	119.6	DKK	143520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:10:01	XCSE	000221644	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:10:01	XCSE	000221643	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:32:38	XCSE	000260715	B	DK0060696300	100	119.6	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:32:42	XCSE	000260925	B	DK0060696300	66	119.6	DKK	7893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:32:42	XCSE	000260926	B	DK0060696300	204	119.6	DKK	24398.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:51:47	XCSE	000288742	B	DK0060696300	490	119.8	DKK	58702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:51:47	XCSE	000288744	B	DK0060696300	280	119.8	DKK	33544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:14	XCSE	000347841	B	DK0060696300	460	119.8	DKK	55108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:14	XCSE	000347843	B	DK0060696300	270	119.8	DKK	32346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:21	XCSE	000348061	B	DK0060696300	38	119.7	DKK	4548.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:21	XCSE	000348065	B	DK0060696300	410	119.7	DKK	49077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:21	XCSE	000348062	B	DK0060696300	392	119.7	DKK	46922.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:24:21	XCSE	000348063	B	DK0060696300	390	119.7	DKK	46683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	11:59:12	XCSE	000397380	B	DK0060696300	330	120.2	DKK	39666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580021	B	DK0060696300	338	120.7	DKK	40796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580017	B	DK0060696300	88	120.7	DKK	10621.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580018	B	DK0060696300	312	120.7	DKK	37658.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580019	B	DK0060696300	178	120.7	DKK	21484.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580016	B	DK0060696300	200	120.7	DKK	24140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580020	B	DK0060696300	22	120.7	DKK	2655.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:30:01	XCSE	000580015	B	DK0060696300	2	120.7	DKK	241.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:36:10	XCSE	000594481	B	DK0060696300	77	120.7	DKK	9293.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:36:10	XCSE	000594482	B	DK0060696300	243	120.7	DKK	29330.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:44:07	XCSE	000608994	B	DK0060696300	190	120.6	DKK	22914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	14:44:07	XCSE	000608993	B	DK0060696300	200	120.6	DKK	24120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:26:07	XCSE	000667271	B	DK0060696300	218	120.7	DKK	26312.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:27:07	XCSE	000668375	B	DK0060696300	183	120.7	DKK	22088.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:27:07	XCSE	000668373	B	DK0060696300	430	120.7	DKK	51901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:27:07	XCSE	000668376	B	DK0060696300	187	120.7	DKK	22570.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:27:07	XCSE	000668372	B	DK0060696300	142	120.7	DKK	17139.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:33:26	XCSE	000684435	B	DK0060696300	340	120.7	DKK	41038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:42:47	XCSE	000712618	B	DK0060696300	270	120.6	DKK	32562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	15:42:47	XCSE	000712617	B	DK0060696300	390	120.6	DKK	47034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	16:44:46	XCSE	000865929	B	DK0060696300	440	121	DKK	53240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/10/2022	16:44:46	XCSE	000865927	B	DK0060696300	340	121	DKK	41140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:13:11	XCSE	000073192	B	DK0060696300	338	119.8	DKK	40492.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:13:34	XCSE	000074882	B	DK0060696300	82	119.8	DKK	9823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:25:15	XCSE	000111593	B	DK0060696300	178	119.8	DKK	21324.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114270	B	DK0060696300	176	119.8	DKK	21084.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114277	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114271	B	DK0060696300	36	119.8	DKK	4312.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114273	B	DK0060696300	300	119.8	DKK	35940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114274	B	DK0060696300	460	119.8	DKK	55108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:26:04	XCSE	000114272	B	DK0060696300	410	119.8	DKK	49118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:31:02	XCSE	000127349	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:44:17	XCSE	000157505	B	DK0060696300	364	119.6	DKK	43534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:44:17	XCSE	000157507	B	DK0060696300	360	119.6	DKK	43056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:44:17	XCSE	000157506	B	DK0060696300	26	119.6	DKK	3109.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:48:53	XCSE	000167957	B	DK0060696300	1355	119.4	DKK	161787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:48:53	XCSE	000167956	B	DK0060696300	145	119.4	DKK	17313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:56:35	XCSE	000184417	B	DK0060696300	263	119.3	DKK	31375.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:56:35	XCSE	000184418	B	DK0060696300	137	119.3	DKK	16344.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:56:35	XCSE	000184414	B	DK0060696300	450	119.3	DKK	53685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:37	XCSE	000202126	B	DK0060696300	103	119.5	DKK	12308.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:05:37	XCSE	000202127	B	DK0060696300	287	119.5	DKK	34296.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:23:24	XCSE	000235756	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:28:44	XCSE	000243544	B	DK0060696300	139	119.6	DKK	16624.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:28:44	XCSE	000243545	B	DK0060696300	141	119.6	DKK	16863.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:28:44	XCSE	000243546	B	DK0060696300	459	119.6	DKK	54896.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:28:44	XCSE	000243547	B	DK0060696300	11	119.6	DKK	1315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:50:20	XCSE	000274695	B	DK0060696300	98	119.6	DKK	11720.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:50:20	XCSE	000274694	B	DK0060696300	182	119.6	DKK	21767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:05:02	XCSE	000295056	B	DK0060696300	42	119.8	DKK	5031.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:05:02	XCSE	000295057	B	DK0060696300	298	119.8	DKK	35700.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:06:30	XCSE	000297623	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:13:41	XCSE	000308834	B	DK0060696300	330	119.6	DKK	39468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:19:12	XCSE	000398739	B	DK0060696300	88	119.8	DKK	10542.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:20:02	XCSE	000399547	B	DK0060696300	340	119.8	DKK	40732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:20:02	XCSE	000399546	B	DK0060696300	37	119.8	DKK	4432.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:20:02	XCSE	000399545	B	DK0060696300	235	119.8	DKK	28153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:04	XCSE	000402991	B	DK0060696300	173	119.7	DKK	20708.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404046	B	DK0060696300	290	119.7	DKK	34713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404045	B	DK0060696300	400	119.7	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404048	B	DK0060696300	410	119.7	DKK	49077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404100	B	DK0060696300	410	119.6	DKK	49036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404099	B	DK0060696300	104	119.6	DKK	12438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404098	B	DK0060696300	366	119.6	DKK	43773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404047	B	DK0060696300	450	119.7	DKK	53865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404044	B	DK0060696300	156	119.7	DKK	18673.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:23:50	XCSE	000404043	B	DK0060696300	1	119.7	DKK	119.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416296	B	DK0060696300	290	119.5	DKK	34655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416291	B	DK0060696300	152	119.5	DKK	18164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416290	B	DK0060696300	798	119.5	DKK	95361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416293	B	DK0060696300	550	119.5	DKK	65725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416289	B	DK0060696300	350	119.5	DKK	41825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:34:56	XCSE	000416292	B	DK0060696300	500	119.5	DKK	59750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:35:28	XCSE	000416922	B	DK0060696300	380	119.2	DKK	45296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526303	B	DK0060696300	200	119.4	DKK	23880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526293	B	DK0060696300	430	119.4	DKK	51342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526304	B	DK0060696300	120	119.4	DKK	14328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526296	B	DK0060696300	750	119.4	DKK	89550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526295	B	DK0060696300	450	119.4	DKK	53730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:17:01	XCSE	000526294	B	DK0060696300	290	119.4	DKK	34626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:32:54	XCSE	000548110	B	DK0060696300	360	119.3	DKK	42948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:32:54	XCSE	000548114	B	DK0060696300	410	119.3	DKK	48913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:32:54	XCSE	000548111	B	DK0060696300	440	119.3	DKK	52492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:17:13	XCSE	000621034	B	DK0060696300	158	119.7	DKK	18912.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:17:13	XCSE	000621032	B	DK0060696300	132	119.7	DKK	15800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:23:01	XCSE	000628478	B	DK0060696300	31	119.7	DKK	3710.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:03	XCSE	000641552	B	DK0060696300	89	119.7	DKK	10653.3



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:03	XCSE	000641553	B	DK0060696300	44	119.7	DKK	5266.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:03	XCSE	000641556	B	DK0060696300	440	119.7	DKK	52668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:03	XCSE	000641554	B	DK0060696300	226	119.7	DKK	27052.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	15:31:03	XCSE	000641557	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:00:18	XCSE	000712437	B	DK0060696300	339	120.1	DKK	40713.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:14:19	XCSE	000749188	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:14:19	XCSE	000749173	B	DK0060696300	440	120.2	DKK	52888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:14:19	XCSE	000749174	B	DK0060696300	61	120.1	DKK	7326.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:14:19	XCSE	000749177	B	DK0060696300	440	120.1	DKK	52844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:14:19	XCSE	000749182	B	DK0060696300	500	119.9	DKK	59950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:16:30	XCSE	000754339	B	DK0060696300	370	119.7	DKK	44289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:18:09	XCSE	000757716	B	DK0060696300	400	119.6	DKK	47840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:18:09	XCSE	000757717	B	DK0060696300	420	119.6	DKK	50232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:17	XCSE	000775033	B	DK0060696300	104	119.6	DKK	12438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:17	XCSE	000775036	B	DK0060696300	29	119.6	DKK	3468.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:17	XCSE	000775032	B	DK0060696300	326	119.6	DKK	38989.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:17	XCSE	000775037	B	DK0060696300	200	119.6	DKK	23920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:25:17	XCSE	000775038	B	DK0060696300	151	119.6	DKK	18059.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:28:54	XCSE	000784122	B	DK0060696300	190	119.5	DKK	22705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798738	B	DK0060696300	350	119.5	DKK	41825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798743	B	DK0060696300	159	119.5	DKK	19000.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798734	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798744	B	DK0060696300	301	119.5	DKK	35969.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798736	B	DK0060696300	161	119.5	DKK	19239.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798735	B	DK0060696300	40	119.5	DKK	4780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798739	B	DK0060696300	31	119.5	DKK	3704.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798740	B	DK0060696300	289	119.5	DKK	34535.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/10/2022	16:35:36	XCSE	000798737	B	DK0060696300	219	119.5	DKK	26170.5