

Share repurchase specification

From 07/09/2020 to 13/09/2020

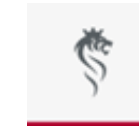


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:01:19	XCSE	000026911	B	DK0060696300	360	101.5	DKK	36540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:05:33	XCSE	000043577	B	DK0060696300	180	101.9	DKK	18342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:07:10	XCSE	000050729	B	DK0060696300	8	102	DKK	816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:07:11	XCSE	000050828	B	DK0060696300	242	102	DKK	24684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:09:26	XCSE	000058984	B	DK0060696300	240	102.2	DKK	24528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:15	XCSE	000068158	B	DK0060696300	100	102.5	DKK	10250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:20	XCSE	000068371	B	DK0060696300	18	102.5	DKK	1845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:30	XCSE	000068688	B	DK0060696300	27	102.5	DKK	2767.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:40	XCSE	000069234	B	DK0060696300	9	102.5	DKK	922.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:50	XCSE	000069625	B	DK0060696300	7	102.5	DKK	717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:12:55	XCSE	000069891	B	DK0060696300	79	102.5	DKK	8097.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:15:15	XCSE	000076936	B	DK0060696300	230	102.4	DKK	23552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:16:10	XCSE	000080408	B	DK0060696300	1	101.9	DKK	101.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:17:01	XCSE	000082584	B	DK0060696300	179	101.9	DKK	18240.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:25:45	XCSE	000105876	B	DK0060696300	240	102.1	DKK	24504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:25:45	XCSE	000105877	B	DK0060696300	60	102.1	DKK	6126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:25:45	XCSE	000105878	B	DK0060696300	120	102.1	DKK	12252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:27:09	XCSE	000108261	B	DK0060696300	240	101.8	DKK	24432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:32:34	XCSE	000120398	B	DK0060696300	186	101.7	DKK	18916.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:32:34	XCSE	000120399	B	DK0060696300	814	101.7	DKK	82783.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:35:53	XCSE	000126822	B	DK0060696300	190	101.8	DKK	19342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:38:29	XCSE	000131560	B	DK0060696300	6	101.7	DKK	610.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:45:11	XCSE	000143265	B	DK0060696300	240	101.9	DKK	24456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:45:11	XCSE	000143279	B	DK0060696300	164	101.8	DKK	16695.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:49:55	XCSE	000153147	B	DK0060696300	210	101.7	DKK	21357
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:54:04	XCSE	000160849	B	DK0060696300	210	101.9	DKK	21399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:54:04	XCSE	000160851	B	DK0060696300	170	101.9	DKK	17323
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:01:04	XCSE	000172133	B	DK0060696300	190	101.9	DKK	19361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:01:04	XCSE	000172134	B	DK0060696300	190	101.9	DKK	19361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:05:54	XCSE	000181182	B	DK0060696300	220	102.1	DKK	22462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:09:44	XCSE	000187968	B	DK0060696300	190	101.9	DKK	19361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:14:51	XCSE	000195330	B	DK0060696300	190	101.9	DKK	19361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:26:33	XCSE	000212426	B	DK0060696300	170	101.9	DKK	17323
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:26:33	XCSE	000212427	B	DK0060696300	130	101.9	DKK	13247
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:26:33	XCSE	000212428	B	DK0060696300	60	101.9	DKK	6114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:26:33	XCSE	000212431	B	DK0060696300	210	101.8	DKK	21378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:26:33	XCSE	000212432	B	DK0060696300	180	101.8	DKK	18324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:38:32	XCSE	000230174	B	DK0060696300	200	101.6	DKK	20320

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:38:32	XCSE	000230175	B	DK0060696300	190	101.6	DKK	19304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:38:32	XCSE	000230176	B	DK0060696300	200	101.6	DKK	20320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:38:32	XCSE	000230177	B	DK0060696300	86	101.6	DKK	8737.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:39:04	XCSE	000230868	B	DK0060696300	84	101.6	DKK	8534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:39:04	XCSE	000230869	B	DK0060696300	500	101.6	DKK	50800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:52:07	XCSE	000248328	B	DK0060696300	143	101.6	DKK	14528.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:52:07	XCSE	000248329	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:53:42	XCSE	000250157	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:00:40	XCSE	000258462	B	DK0060696300	30	101.6	DKK	3048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:01:20	XCSE	000259363	B	DK0060696300	20	101.6	DKK	2032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:04:08	XCSE	000262357	B	DK0060696300	9	101.6	DKK	914.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:04:08	XCSE	000262358	B	DK0060696300	131	101.6	DKK	13309.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:04:08	XCSE	000262360	B	DK0060696300	190	101.6	DKK	19304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283631	B	DK0060696300	245	101.7	DKK	24916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283633	B	DK0060696300	55	101.7	DKK	5593.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283634	B	DK0060696300	200	101.7	DKK	20340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283635	B	DK0060696300	240	101.7	DKK	24408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283641	B	DK0060696300	340	101.6	DKK	34544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:21:03	XCSE	000283642	B	DK0060696300	190	101.6	DKK	19304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:25:36	XCSE	000288964	B	DK0060696300	47	101.5	DKK	4770.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:26:53	XCSE	000290430	B	DK0060696300	153	101.5	DKK	15529.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:26:53	XCSE	000290431	B	DK0060696300	210	101.5	DKK	21315
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:38:53	XCSE	000301641	B	DK0060696300	240	101.4	DKK	24336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:38:53	XCSE	000301644	B	DK0060696300	190	101.4	DKK	19266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:53	XCSE	000315741	B	DK0060696300	180	101.3	DKK	18234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:53	XCSE	000315742	B	DK0060696300	189	101.3	DKK	19145.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:53	XCSE	000315743	B	DK0060696300	1	101.3	DKK	101.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:56	XCSE	000315866	B	DK0060696300	61	101.2	DKK	6173.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:56	XCSE	000315867	B	DK0060696300	94	101.2	DKK	9512.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:52:56	XCSE	000315868	B	DK0060696300	45	101.2	DKK	4554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:02:44	XCSE	000324790	B	DK0060696300	170	100.9	DKK	17153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:02:44	XCSE	000324792	B	DK0060696300	190	100.9	DKK	19171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:26:26	XCSE	000346720	B	DK0060696300	125	100.8	DKK	12600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:27:17	XCSE	000347395	B	DK0060696300	1	100.9	DKK	100.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:27:57	XCSE	000348217	B	DK0060696300	179	100.9	DKK	18061.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:45:48	XCSE	000364134	B	DK0060696300	30	101	DKK	3030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:45:48	XCSE	000364135	B	DK0060696300	147	101	DKK	14847
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:45:48	XCSE	000364136	B	DK0060696300	123	101	DKK	12423

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:45:48	XCSE	000364137	B	DK0060696300	250	101	DKK	25250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:45:48	XCSE	000364139	B	DK0060696300	180	101	DKK	18180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:46:36	XCSE	000365004	B	DK0060696300	190	100.9	DKK	19171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:50:58	XCSE	000368940	B	DK0060696300	45	100.8	DKK	4536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:50:58	XCSE	000368942	B	DK0060696300	121	100.8	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	12:52:11	XCSE	000370483	B	DK0060696300	79	100.8	DKK	7963.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:12:53	XCSE	000392642	B	DK0060696300	128	100.8	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:12:53	XCSE	000392643	B	DK0060696300	52	100.8	DKK	5241.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:12:53	XCSE	000392645	B	DK0060696300	128	100.8	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:12:53	XCSE	000392646	B	DK0060696300	122	100.8	DKK	12297.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395221	B	DK0060696300	65	100.6	DKK	6539
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395222	B	DK0060696300	125	100.6	DKK	12575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395223	B	DK0060696300	170	100.6	DKK	17102
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395227	B	DK0060696300	200	100.6	DKK	20120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395228	B	DK0060696300	180	100.6	DKK	18108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:15:22	XCSE	000395229	B	DK0060696300	180	100.6	DKK	18108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:24:44	XCSE	000404864	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:40:54	XCSE	000422533	B	DK0060696300	200	100.3	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:40:54	XCSE	000422534	B	DK0060696300	11	100.3	DKK	1103.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:40:59	XCSE	000422640	B	DK0060696300	1	100.3	DKK	100.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:41:09	XCSE	000422868	B	DK0060696300	158	100.3	DKK	15847.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:41:09	XCSE	000422871	B	DK0060696300	68	100.3	DKK	6820.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:41:09	XCSE	000422875	B	DK0060696300	85	100.3	DKK	8525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:43:06	XCSE	000425044	B	DK0060696300	37	100.3	DKK	3711.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:43:46	XCSE	000426102	B	DK0060696300	170	100.4	DKK	17068
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:57:45	XCSE	000439721	B	DK0060696300	64	100.3	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:02:20	XCSE	V000440637	B	DK0060696300	5000	100.4	DKK	502000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:18:01	XCSE	000459337	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:18:01	XCSE	000459339	B	DK0060696300	74	100.4	DKK	7429.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:18:01	XCSE	000459341	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:20:56	XCSE	000462633	B	DK0060696300	91	100.3	DKK	9127.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:21:12	XCSE	000462817	B	DK0060696300	4	100.3	DKK	401.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:21:12	XCSE	000462825	B	DK0060696300	85	100.3	DKK	8525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:21:12	XCSE	000462826	B	DK0060696300	74	100.3	DKK	7422.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:21:14	XCSE	000462847	B	DK0060696300	1	100.3	DKK	100.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:32:57	XCSE	000472785	B	DK0060696300	137	100.2	DKK	13727.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:32:57	XCSE	000472786	B	DK0060696300	33	100.2	DKK	3306.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:46:47	XCSE	000485694	B	DK0060696300	87	100.1	DKK	8708.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:46:47	XCSE	000485695	B	DK0060696300	101	100.1	DKK	10110.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:46:51	XCSE	000485730	B	DK0060696300	8	100.1	DKK	800.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	14:50:52	XCSE	000489142	B	DK0060696300	130	100.3	DKK	13039
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:04:33	XCSE	000503089	B	DK0060696300	140	100.5	DKK	14070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:04:33	XCSE	000503091	B	DK0060696300	180	100.5	DKK	18090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:04:33	XCSE	000503095	B	DK0060696300	110	100.5	DKK	11055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503511	B	DK0060696300	180	100.5	DKK	18090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503512	B	DK0060696300	3	100.5	DKK	301.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503513	B	DK0060696300	85	100.5	DKK	8542.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503514	B	DK0060696300	69	100.5	DKK	6934.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503515	B	DK0060696300	81	100.5	DKK	8140.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503517	B	DK0060696300	60	100.5	DKK	6030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503518	B	DK0060696300	1	100.5	DKK	100.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503519	B	DK0060696300	149	100.5	DKK	14974.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503520	B	DK0060696300	148	100.5	DKK	14874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503521	B	DK0060696300	172	100.5	DKK	17286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503527	B	DK0060696300	77	100.5	DKK	7738.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:02	XCSE	000503528	B	DK0060696300	93	100.5	DKK	9346.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503650	B	DK0060696300	83	100.3	DKK	8324.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503651	B	DK0060696300	140	100.3	DKK	14042
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503653	B	DK0060696300	120	100.3	DKK	12036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503654	B	DK0060696300	84	100.3	DKK	8425.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503657	B	DK0060696300	95	100.3	DKK	9528.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503661	B	DK0060696300	110	100.2	DKK	11022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:05:11	XCSE	000503662	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:15:25	XCSE	000514333	B	DK0060696300	120	100.2	DKK	12024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:15:27	XCSE	000514422	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:15:27	XCSE	000514423	B	DK0060696300	150	100.2	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:17:51	XCSE	000517278	B	DK0060696300	110	100.4	DKK	11044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:17:56	XCSE	000517408	B	DK0060696300	89	100.2	DKK	8917.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:17:56	XCSE	000517409	B	DK0060696300	190	100.2	DKK	19038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:26:01	XCSE	000525402	B	DK0060696300	130	100.3	DKK	13039
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:26:01	XCSE	000525403	B	DK0060696300	83	100.3	DKK	8324.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:26:01	XCSE	000525406	B	DK0060696300	130	100.3	DKK	13039
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:26:01	XCSE	000525407	B	DK0060696300	83	100.3	DKK	8324.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:30:10	XCSE	000530609	B	DK0060696300	160	100.4	DKK	16064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:30:10	XCSE	000530610	B	DK0060696300	5	100.4	DKK	502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:45:25	XCSE	000549514	B	DK0060696300	87	100.7	DKK	8760.9

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:47:38	XCSE	000552934	B	DK0060696300	83	100.6	DKK	8349.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:47:38	XCSE	000552939	B	DK0060696300	81	100.6	DKK	8148.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:49:17	XCSE	000554973	B	DK0060696300	130	100.6	DKK	13078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:55:40	XCSE	000563936	B	DK0060696300	60	100.6	DKK	6036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:56:32	XCSE	000565407	B	DK0060696300	33	100.6	DKK	3319.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:57:57	XCSE	000567412	B	DK0060696300	85	100.6	DKK	8551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570169	B	DK0060696300	86	100.6	DKK	8651.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570170	B	DK0060696300	97	100.5	DKK	9748.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570171	B	DK0060696300	70	100.5	DKK	7035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570173	B	DK0060696300	74	100.5	DKK	7437
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570175	B	DK0060696300	270	100.5	DKK	27135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570190	B	DK0060696300	78	100.4	DKK	7831.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570191	B	DK0060696300	2	100.4	DKK	200.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570192	B	DK0060696300	81	100.4	DKK	8132.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570193	B	DK0060696300	100	100.4	DKK	10040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:00:02	XCSE	000570213	B	DK0060696300	75	100.3	DKK	7522.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574142	B	DK0060696300	64	100.4	DKK	6425.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574143	B	DK0060696300	126	100.4	DKK	12650.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574144	B	DK0060696300	94	100.4	DKK	9437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574145	B	DK0060696300	166	100.4	DKK	16666.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574146	B	DK0060696300	2	100.4	DKK	200.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:03:17	XCSE	000574147	B	DK0060696300	62	100.4	DKK	6224.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:04:01	XCSE	000574746	B	DK0060696300	300	100.4	DKK	30120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:04:01	XCSE	000574747	B	DK0060696300	40	100.4	DKK	4016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:05:34	XCSE	000576995	B	DK0060696300	9	100.4	DKK	903.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:05:41	XCSE	000577129	B	DK0060696300	7	100.4	DKK	702.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:08:37	XCSE	000581994	B	DK0060696300	90	100.5	DKK	9045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:08:37	XCSE	000581995	B	DK0060696300	240	100.5	DKK	24120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:08:37	XCSE	000581996	B	DK0060696300	76	100.5	DKK	7638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:08:37	XCSE	000581997	B	DK0060696300	240	100.5	DKK	24120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:08:38	XCSE	000582017	B	DK0060696300	130	100.4	DKK	13052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590496	B	DK0060696300	220	100.2	DKK	22044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590497	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590498	B	DK0060696300	220	100.2	DKK	22044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590499	B	DK0060696300	110	100.2	DKK	11022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590500	B	DK0060696300	140	100.2	DKK	14028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590501	B	DK0060696300	160	100.2	DKK	16032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590503	B	DK0060696300	240	100.2	DKK	24048

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590504	B	DK0060696300	87	100.2	DKK	8717.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590505	B	DK0060696300	23	100.2	DKK	2304.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:33	XCSE	000590506	B	DK0060696300	300	100.2	DKK	30060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:15:36	XCSE	000590586	B	DK0060696300	70	100.1	DKK	7007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:25:13	XCSE	000604122	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:25:13	XCSE	000604123	B	DK0060696300	142	100.2	DKK	14228.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:25:13	XCSE	000604124	B	DK0060696300	36	100.2	DKK	3607.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:25:14	XCSE	000604134	B	DK0060696300	99	100.3	DKK	9929.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:27:32	XCSE	000608352	B	DK0060696300	150	100.5	DKK	15075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:27:32	XCSE	000608358	B	DK0060696300	43	100.5	DKK	4321.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:27:32	XCSE	000608359	B	DK0060696300	160	100.5	DKK	16080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:28:32	XCSE	000610252	B	DK0060696300	93	100.5	DKK	9346.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:28:32	XCSE	000610253	B	DK0060696300	53	100.5	DKK	5326.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:28:32	XCSE	000610254	B	DK0060696300	54	100.5	DKK	5427
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613231	B	DK0060696300	119	100.5	DKK	11959.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613232	B	DK0060696300	92	100.5	DKK	9246
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613233	B	DK0060696300	169	100.5	DKK	16984.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613235	B	DK0060696300	83	100.5	DKK	8341.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613236	B	DK0060696300	135	100.5	DKK	13567.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613237	B	DK0060696300	82	100.5	DKK	8241
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:24	XCSE	000613238	B	DK0060696300	86	100.5	DKK	8643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:55	XCSE	000613978	B	DK0060696300	148	100.5	DKK	14874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:30:55	XCSE	000613979	B	DK0060696300	72	100.5	DKK	7236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:31:29	XCSE	000614579	B	DK0060696300	75	100.5	DKK	7537.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:32:25	XCSE	000616269	B	DK0060696300	27	100.6	DKK	2716.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:40:17	XCSE	000628227	B	DK0060696300	196	100.8	DKK	19756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:40:17	XCSE	000628228	B	DK0060696300	54	100.8	DKK	5443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:40:17	XCSE	000628230	B	DK0060696300	220	100.8	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:42:04	XCSE	000630643	B	DK0060696300	280	100.8	DKK	28224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:42:04	XCSE	000630646	B	DK0060696300	98	100.8	DKK	9878.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:42:04	XCSE	000630647	B	DK0060696300	170	100.8	DKK	17136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632597	B	DK0060696300	66	100.8	DKK	6652.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632598	B	DK0060696300	31	100.8	DKK	3124.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632599	B	DK0060696300	180	100.8	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632600	B	DK0060696300	74	100.8	DKK	7459.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632601	B	DK0060696300	59	100.8	DKK	5947.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:43:35	XCSE	000632604	B	DK0060696300	56	100.6	DKK	5633.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:02	XCSE	000634601	B	DK0060696300	83	100.7	DKK	8358.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:02	XCSE	000634602	B	DK0060696300	187	100.7	DKK	18830.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:02	XCSE	000634605	B	DK0060696300	320	100.7	DKK	32224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:02	XCSE	000634606	B	DK0060696300	100	100.7	DKK	10070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634671	B	DK0060696300	78	100.6	DKK	7846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634672	B	DK0060696300	27	100.6	DKK	2716.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634673	B	DK0060696300	273	100.6	DKK	27463.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634674	B	DK0060696300	290	100.6	DKK	29174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634676	B	DK0060696300	36	100.6	DKK	3621.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:03	XCSE	000634677	B	DK0060696300	285	100.6	DKK	28671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:04	XCSE	000634688	B	DK0060696300	19	100.6	DKK	1911.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:04	XCSE	000634689	B	DK0060696300	88	100.6	DKK	8852.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:45:04	XCSE	000634690	B	DK0060696300	156	100.6	DKK	15693.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640677	B	DK0060696300	350	100.8	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640678	B	DK0060696300	93	100.8	DKK	9374.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640679	B	DK0060696300	107	100.8	DKK	10785.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640681	B	DK0060696300	46	100.8	DKK	4636.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640682	B	DK0060696300	81	100.8	DKK	8164.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640683	B	DK0060696300	30	100.8	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640684	B	DK0060696300	97	100.8	DKK	9777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640685	B	DK0060696300	166	100.8	DKK	16732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640686	B	DK0060696300	104	100.8	DKK	10483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640687	B	DK0060696300	159	100.8	DKK	16027.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640688	B	DK0060696300	47	100.8	DKK	4737.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640689	B	DK0060696300	93	100.8	DKK	9374.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640690	B	DK0060696300	97	100.8	DKK	9777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640691	B	DK0060696300	10	100.8	DKK	1008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640692	B	DK0060696300	270	100.8	DKK	27216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640693	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640694	B	DK0060696300	16	100.8	DKK	1612.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640695	B	DK0060696300	294	100.8	DKK	29635.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640696	B	DK0060696300	82	100.8	DKK	8265.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640697	B	DK0060696300	110	100.8	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640698	B	DK0060696300	82	100.8	DKK	8265.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640699	B	DK0060696300	28	100.8	DKK	2822.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640700	B	DK0060696300	76	100.8	DKK	7660.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640701	B	DK0060696300	83	100.8	DKK	8366.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640702	B	DK0060696300	13	100.8	DKK	1310.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640703	B	DK0060696300	72	100.8	DKK	7257.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640704	B	DK0060696300	16	100.8	DKK	1612.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640705	B	DK0060696300	61	100.8	DKK	6148.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640706	B	DK0060696300	39	100.8	DKK	3931.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640707	B	DK0060696300	71	100.8	DKK	7156.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640708	B	DK0060696300	114	100.8	DKK	11491.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:49:10	XCSE	000640709	B	DK0060696300	16	100.8	DKK	1612.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646933	B	DK0060696300	140	100.8	DKK	14112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646943	B	DK0060696300	64	100.8	DKK	6451.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646945	B	DK0060696300	63	100.8	DKK	6350.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646946	B	DK0060696300	4	100.8	DKK	403.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646947	B	DK0060696300	239	100.8	DKK	24091.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646948	B	DK0060696300	131	100.8	DKK	13204.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646950	B	DK0060696300	148	100.8	DKK	14918.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646951	B	DK0060696300	140	100.8	DKK	14112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646952	B	DK0060696300	18	100.8	DKK	1814.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646953	B	DK0060696300	94	100.8	DKK	9475.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646955	B	DK0060696300	200	100.8	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646956	B	DK0060696300	200	100.8	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646957	B	DK0060696300	235	100.8	DKK	23688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	09:44:23	XCSE	V000145311	B	DK0060696300	1600	99.928	DKK	159884.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:02:35	XCSE	V000181310	B	DK0060696300	1300	99.8111	DKK	129754.43
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:48:01	XCSE	V000264377	B	DK0060696300	1900	99.5504	DKK	189145.76
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:46:38	XCSE	V000341265	B	DK0060696300	1200	99.7845	DKK	119741.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:07:53	XCSE	V000434942	B	DK0060696300	900	99.7544	DKK	89778.96
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493731	B	DK0060696300	110	99.5	DKK	10945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493732	B	DK0060696300	10	99.5	DKK	995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493733	B	DK0060696300	63	99.5	DKK	6268.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493734	B	DK0060696300	83	99.5	DKK	8258.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493735	B	DK0060696300	78	99.5	DKK	7761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493736	B	DK0060696300	82	99.5	DKK	8159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493737	B	DK0060696300	100	99.5	DKK	9950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:03	XCSE	000493738	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:17:09	XCSE	000529508	B	DK0060696300	50	99.5	DKK	4975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:18:26	XCSE	000531371	B	DK0060696300	360	99.5	DKK	35820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:29:55	XCSE	V000545178	B	DK0060696300	3000	99.5469	DKK	298640.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:30	XCSE	000551466	B	DK0060696300	120	99.45	DKK	11934
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:30	XCSE	000551467	B	DK0060696300	69	99.45	DKK	6862.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:30	XCSE	000551469	B	DK0060696300	170	99.45	DKK	16906.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:30	XCSE	000551470	B	DK0060696300	110	99.4	DKK	10934
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:31	XCSE	000551471	B	DK0060696300	93	99.3	DKK	9234.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:31	XCSE	000551472	B	DK0060696300	74	99.3	DKK	7348.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:31:31	XCSE	000551473	B	DK0060696300	83	99.3	DKK	8241.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:35:26	XCSE	000558416	B	DK0060696300	16	99.25	DKK	1588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:35:26	XCSE	000558417	B	DK0060696300	134	99.25	DKK	13299.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:35:26	XCSE	000558418	B	DK0060696300	100	99.25	DKK	9925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:38:05	XCSE	000563419	B	DK0060696300	87	99.1	DKK	8621.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:42:13	XCSE	000572620	B	DK0060696300	140	99	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:45:27	XCSE	000577525	B	DK0060696300	89	98.9	DKK	8802.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:52:00	XCSE	000587838	B	DK0060696300	288	99.1	DKK	28540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	14:52:00	XCSE	000587839	B	DK0060696300	2	99.1	DKK	198.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599752	B	DK0060696300	94	99.1	DKK	9315.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599753	B	DK0060696300	110	99.1	DKK	10901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599754	B	DK0060696300	110	99.1	DKK	10901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599764	B	DK0060696300	120	99.05	DKK	11886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599765	B	DK0060696300	147	99.05	DKK	14560.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599766	B	DK0060696300	43	99.05	DKK	4259.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:03	XCSE	000599767	B	DK0060696300	86	99.05	DKK	8518.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:03:57	XCSE	000606449	B	DK0060696300	89	99	DKK	8811
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:07:59	XCSE	V000609004	B	DK0060696300	1400	99.1044	DKK	138746.16
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:09:58	XCSE	000615641	B	DK0060696300	100	99.05	DKK	9905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:09:58	XCSE	000615642	B	DK0060696300	89	99.05	DKK	8815.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:10:55	XCSE	000617165	B	DK0060696300	110	98.95	DKK	10884.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:10:55	XCSE	000617166	B	DK0060696300	89	98.95	DKK	8806.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:10:55	XCSE	000617167	B	DK0060696300	120	98.95	DKK	11874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:18:09	XCSE	000630353	B	DK0060696300	39	98.9	DKK	3857.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:18:09	XCSE	000630354	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:18:09	XCSE	000630355	B	DK0060696300	100	98.9	DKK	9890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:18:09	XCSE	000630356	B	DK0060696300	110	98.9	DKK	10879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:18:09	XCSE	000630357	B	DK0060696300	110	98.9	DKK	10879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:20:57	XCSE	000634707	B	DK0060696300	148	98.95	DKK	14644.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:20:57	XCSE	000634708	B	DK0060696300	22	98.95	DKK	2176.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:22:44	XCSE	000637276	B	DK0060696300	110	98.9	DKK	10879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:23:27	XCSE	000638449	B	DK0060696300	95	98.85	DKK	9390.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:23:27	XCSE	000638450	B	DK0060696300	120	98.85	DKK	11862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:25:35	XCSE	000641859	B	DK0060696300	120	98.85	DKK	11862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:33:48	XCSE	000659052	B	DK0060696300	140	98.65	DKK	13811

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:33:48	XCSE	000659053	B	DK0060696300	160	98.65	DKK	15784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:33:48	XCSE	000659054	B	DK0060696300	150	98.65	DKK	14797.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:33:51	XCSE	000659137	B	DK0060696300	26	98.6	DKK	2563.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:43:59	XCSE	000685099	B	DK0060696300	220	98.8	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:46:14	XCSE	000693437	B	DK0060696300	100	98.85	DKK	9885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:46:14	XCSE	000693438	B	DK0060696300	140	98.85	DKK	13839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:49:22	XCSE	000701700	B	DK0060696300	110	98.85	DKK	10873.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:49:22	XCSE	000701701	B	DK0060696300	170	98.85	DKK	16804.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:49:22	XCSE	000701702	B	DK0060696300	100	98.85	DKK	9885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:51:11	XCSE	000705779	B	DK0060696300	100	98.85	DKK	9885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:52:11	XCSE	000708361	B	DK0060696300	140	98.85	DKK	13839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:54:01	XCSE	000712242	B	DK0060696300	220	98.85	DKK	21747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:55:00	XCSE	000714250	B	DK0060696300	94	98.85	DKK	9291.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:56:00	XCSE	000716023	B	DK0060696300	11	98.85	DKK	1087.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:56:00	XCSE	000716027	B	DK0060696300	109	98.85	DKK	10774.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:57:00	XCSE	000719390	B	DK0060696300	129	98.85	DKK	12751.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:57:00	XCSE	000719391	B	DK0060696300	31	98.85	DKK	3064.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:57:44	XCSE	V000716796	B	DK0060696300	1700	98.8485	DKK	168042.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:59:00	XCSE	000724174	B	DK0060696300	150	98.85	DKK	14827.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:59:00	XCSE	000724175	B	DK0060696300	30	98.85	DKK	2965.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:00:00	XCSE	000727556	B	DK0060696300	110	98.85	DKK	10873.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:02:00	XCSE	000732512	B	DK0060696300	180	98.85	DKK	17793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:03:00	XCSE	000734845	B	DK0060696300	90	98.85	DKK	8896.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:03:00	XCSE	000734846	B	DK0060696300	40	98.85	DKK	3954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:04:00	XCSE	000737578	B	DK0060696300	102	98.85	DKK	10082.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:04:05	XCSE	000737781	B	DK0060696300	88	98.85	DKK	8698.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:06:00	XCSE	000743349	B	DK0060696300	160	98.85	DKK	15816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:07:00	XCSE	000745811	B	DK0060696300	130	98.85	DKK	12850.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:48:05	XCSE	000844067	B	DK0060696300	250	98.5	DKK	24625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:48:05	XCSE	000844073	B	DK0060696300	1750	98.5	DKK	172375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	16:56:55	XCSE	V000859979	B	DK0060696300	4500	98.6547	DKK	443946.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	09:45:26	XCSE	V000169057	B	DK0060696300	1500	98.9033	DKK	148354.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:22:07	XCSE	V000243940	B	DK0060696300	900	98.9442	DKK	89049.78
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:20:58	XCSE	V000409751	B	DK0060696300	2500	98.2875	DKK	245718.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:59:07	XCSE	000455045	B	DK0060696300	67	98	DKK	6566
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:59:07	XCSE	000455046	B	DK0060696300	26	98	DKK	2548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:09:25	XCSE	000470206	B	DK0060696300	84	98	DKK	8232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:09:25	XCSE	000470207	B	DK0060696300	48	98	DKK	4704

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:09:25	XCSE	000470208	B	DK0060696300	21	98	DKK	2058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:49:24	XCSE	V000517784	B	DK0060696300	1500	98.103	DKK	147154.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	15:58:59	XCSE	V000722174	B	DK0060696300	7400	99.1255	DKK	733528.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:49:35	XCSE	V000839715	B	DK0060696300	4500	99.2675	DKK	446703.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:55:51	XCSE	V000853757	B	DK0060696300	230	99.1708	DKK	22809.284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:56:26	XCSE	V000854556	B	DK0060696300	20000	98.9377	DKK	1978754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	09:37:21	XCSE	V000122835	B	DK0060696300	1600	98.9936	DKK	158389.76
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:34:23	XCSE	V000213835	B	DK0060696300	1400	98.5672	DKK	137994.08
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	12:43:59	XCSE	V000358295	B	DK0060696300	2300	98.1139	DKK	225661.97
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	14:17:35	XCSE	V000457329	B	DK0060696300	2000	98.2094	DKK	196418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	15:25:10	XCSE	V000539826	B	DK0060696300	1500	98.5429	DKK	147814.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:43	XCSE	V000710935	B	DK0060696300	3600	98.6218	DKK	355038.48
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:57:26	XCSE	V000718800	B	DK0060696300	20000	98.4943	DKK	1969886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:58:27	XCSE	V000146959	B	DK0060696300	2600	97.9939	DKK	254784.14
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	11:13:04	XCSE	V000245898	B	DK0060696300	2300	97.4087	DKK	224040.01
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	11:50:35	XCSE	V000285244	B	DK0060696300	3112	96.8142	DKK	301285.7904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462709	B	DK0060696300	142	96.2	DKK	13660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462710	B	DK0060696300	358	96.2	DKK	34439.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462712	B	DK0060696300	360	96.2	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462713	B	DK0060696300	360	96.2	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462714	B	DK0060696300	360	96.2	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462715	B	DK0060696300	72	96.2	DKK	6926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462716	B	DK0060696300	500	96.2	DKK	48100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462717	B	DK0060696300	142	96.2	DKK	13660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462718	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:36:26	XCSE	000462719	B	DK0060696300	258	96.2	DKK	24819.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	15:36:02	XCSE	000535880	B	DK0060696300	500	96.2	DKK	48100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	15:56:40	XCSE	000574557	B	DK0060696300	500	96.2	DKK	48100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:58:55	XCSE	V000681149	B	DK0060696300	20000	96.8002	DKK	1936004