

Share repurchase specification

From 05/07/2021 to 11/07/2021



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	05/07/2021	09:04:08	XCSE	000048547	B	DK0060696300	120	129.9	DKK	15588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:04:08	XCSE	000048548	B	DK0060696300	240	129.9	DKK	31176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:06:29	XCSE	000059358	B	DK0060696300	340	129.7	DKK	44098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:11:48	XCSE	000076749	B	DK0060696300	251	129.7	DKK	32554.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:11:48	XCSE	000076750	B	DK0060696300	41	129.7	DKK	5317.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:11:48	XCSE	000076751	B	DK0060696300	28	129.7	DKK	3631.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:14:41	XCSE	000084827	B	DK0060696300	88	129.5	DKK	11396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:14:41	XCSE	000084828	B	DK0060696300	172	129.5	DKK	22274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:15:54	XCSE	000198934	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:24:18	XCSE	000211099	B	DK0060696300	130	130.4	DKK	16952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:37:36	XCSE	000231168	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:37:36	XCSE	000231169	B	DK0060696300	650	130.5	DKK	84825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:37:36	XCSE	000231172	B	DK0060696300	40	130.4	DKK	5216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:37:36	XCSE	000231173	B	DK0060696300	280	130.4	DKK	36512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:51	XCSE	000265421	B	DK0060696300	260	130.3	DKK	33878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:51	XCSE	000265422	B	DK0060696300	40	130.3	DKK	5212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:51	XCSE	000265423	B	DK0060696300	140	130.3	DKK	18242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:51	XCSE	000265424	B	DK0060696300	10	130.3	DKK	1303
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:51	XCSE	000265425	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:34:25	XCSE	000301811	B	DK0060696300	3	130.5	DKK	391.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:34:25	XCSE	000301812	B	DK0060696300	247	130.5	DKK	32233.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:34:25	XCSE	000301813	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:42:16	XCSE	000311685	B	DK0060696300	240	130.4	DKK	31296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:42:16	XCSE	000311687	B	DK0060696300	180	130.4	DKK	23472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318465	B	DK0060696300	140	130.3	DKK	18242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318466	B	DK0060696300	240	130.3	DKK	31272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318467	B	DK0060696300	230	130.3	DKK	29969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318468	B	DK0060696300	450	130.3	DKK	58635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318469	B	DK0060696300	92	130.3	DKK	11987.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318470	B	DK0060696300	98	130.3	DKK	12769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:47:52	XCSE	000318471	B	DK0060696300	310	130.3	DKK	40393
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353352	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353353	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353354	B	DK0060696300	63	130.1	DKK	8196.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353355	B	DK0060696300	157	130.1	DKK	20425.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353356	B	DK0060696300	143	130.1	DKK	18604.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353357	B	DK0060696300	107	130.1	DKK	13920.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353358	B	DK0060696300	15	130.1	DKK	1951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353359	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353360	B	DK0060696300	25	130.1	DKK	3252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353362	B	DK0060696300	109	130.1	DKK	14180.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353363	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353364	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:21:33	XCSE	000353365	B	DK0060696300	21	130.1	DKK	2732.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:38:30	XCSE	000368653	B	DK0060696300	110	130.1	DKK	14311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:38:30	XCSE	000368654	B	DK0060696300	100	130.1	DKK	13010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:46:42	XCSE	000376275	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:46:42	XCSE	000376276	B	DK0060696300	330	130	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:46:42	XCSE	000376277	B	DK0060696300	180	130	DKK	23400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:18:00	XCSE	000406350	B	DK0060696300	73	130.2	DKK	9504.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:18:00	XCSE	000406352	B	DK0060696300	197	130.2	DKK	25649.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:19:43	XCSE	000407708	B	DK0060696300	64	130.1	DKK	8326.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:23:28	XCSE	000411217	B	DK0060696300	18	130.1	DKK	2341.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:29:00	XCSE	000416257	B	DK0060696300	67	130.1	DKK	8716.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:29:55	XCSE	000416931	B	DK0060696300	22	130.1	DKK	2862.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:36:41	XCSE	000423853	B	DK0060696300	11	130.1	DKK	1431.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:36:41	XCSE	000423854	B	DK0060696300	38	130.1	DKK	4943.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:36:41	XCSE	000423855	B	DK0060696300	200	130.1	DKK	26020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:36:41	XCSE	000423856	B	DK0060696300	270	130.1	DKK	35127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:39:34	XCSE	000426716	B	DK0060696300	62	130	DKK	8060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:40:01	XCSE	000427152	B	DK0060696300	14	130	DKK	1820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:41:20	XCSE	000428396	B	DK0060696300	83	130	DKK	10790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:00:41	XCSE	000446409	B	DK0060696300	81	130	DKK	10530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:00:41	XCSE	000446410	B	DK0060696300	28	130	DKK	3640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:03:15	XCSE	000448696	B	DK0060696300	10	130	DKK	1300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:09:52	XCSE	000455658	B	DK0060696300	36	130.1	DKK	4683.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:09:52	XCSE	000455659	B	DK0060696300	354	130.1	DKK	46055.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457777	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457778	B	DK0060696300	2	130	DKK	260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457779	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457780	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457781	B	DK0060696300	170	130	DKK	22100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457782	B	DK0060696300	290	130	DKK	37700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:44	XCSE	000457783	B	DK0060696300	250	130	DKK	32500

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:35:52	XCSE	000482959	B	DK0060696300	238	129.9	DKK	30916.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:36	XCSE	000524220	B	DK0060696300	25	130	DKK	3250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524289	B	DK0060696300	80	130	DKK	10400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524290	B	DK0060696300	125	130	DKK	16250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524291	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524292	B	DK0060696300	280	130	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524293	B	DK0060696300	70	130	DKK	9100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524294	B	DK0060696300	120	130	DKK	15600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524296	B	DK0060696300	270	130	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:40	XCSE	000524297	B	DK0060696300	220	130	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:16:20	XCSE	000525941	B	DK0060696300	67	129.9	DKK	8703.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:16:20	XCSE	000525942	B	DK0060696300	15	129.9	DKK	1948.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:16:20	XCSE	000525943	B	DK0060696300	260	129.9	DKK	33774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:16:20	XCSE	000525944	B	DK0060696300	200	129.9	DKK	25980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:16:20	XCSE	000525945	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527529	B	DK0060696300	73	129.8	DKK	9475.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527530	B	DK0060696300	217	129.8	DKK	28166.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527531	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527532	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527533	B	DK0060696300	210	129.8	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:18:00	XCSE	000527548	B	DK0060696300	139	129.7	DKK	18028.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532849	B	DK0060696300	121	129.7	DKK	15693.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532850	B	DK0060696300	63	129.7	DKK	8171.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532851	B	DK0060696300	1137	129.7	DKK	147468.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532852	B	DK0060696300	220	129.7	DKK	28534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532853	B	DK0060696300	280	129.7	DKK	36316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532854	B	DK0060696300	280	129.7	DKK	36316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532855	B	DK0060696300	210	129.7	DKK	27237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532856	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:23:07	XCSE	000532857	B	DK0060696300	190	129.7	DKK	24643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:25:11	XCSE	000535006	B	DK0060696300	76	129.5	DKK	9842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:26:20	XCSE	000536174	B	DK0060696300	62	129.5	DKK	8029
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:26:46	XCSE	000536672	B	DK0060696300	32	129.5	DKK	4144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:26:46	XCSE	000536673	B	DK0060696300	159	129.5	DKK	20590.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:28:00	XCSE	000537706	B	DK0060696300	78	129.5	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:29:19	XCSE	000539319	B	DK0060696300	73	129.5	DKK	9453.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:29:19	XCSE	000539320	B	DK0060696300	165	129.5	DKK	21367.5

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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	05/07/2021	15:29:50	XCSE	000540298	B	DK0060696300	55	129.5	DKK	7122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:29:50	XCSE	000540299	B	DK0060696300	7	129.5	DKK	906.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:31:20	XCSE	000542390	B	DK0060696300	60	129.5	DKK	7770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:32:36	XCSE	000544182	B	DK0060696300	193	129.5	DKK	24993.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:32:36	XCSE	000544183	B	DK0060696300	210	129.5	DKK	27195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:33:00	XCSE	000544611	B	DK0060696300	68	129.4	DKK	8799.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:36:18	XCSE	000548594	B	DK0060696300	252	129.4	DKK	32608.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:36:18	XCSE	000548595	B	DK0060696300	123	129.4	DKK	15916.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:36:18	XCSE	000548596	B	DK0060696300	154	129.4	DKK	19927.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:36:47	XCSE	000549209	B	DK0060696300	11	129.4	DKK	1423.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:37:10	XCSE	000549608	B	DK0060696300	22	129.4	DKK	2846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:00	XCSE	000557375	B	DK0060696300	109	129.3	DKK	14093.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:40	XCSE	000558097	B	DK0060696300	56	129.3	DKK	7240.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:40	XCSE	000558118	B	DK0060696300	15	129.3	DKK	1939.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:41	XCSE	000558132	B	DK0060696300	70	129.3	DKK	9051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:41	XCSE	000558133	B	DK0060696300	105	129.3	DKK	13576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:44:41	XCSE	000558134	B	DK0060696300	115	129.3	DKK	14869.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588016	B	DK0060696300	290	129.2	DKK	37468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588017	B	DK0060696300	195	129.2	DKK	25194
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588018	B	DK0060696300	5	129.2	DKK	646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588019	B	DK0060696300	330	129.2	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588020	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588023	B	DK0060696300	121	129.2	DKK	15633.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588024	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:07:55	XCSE	000588025	B	DK0060696300	19	129.2	DKK	2454.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611280	B	DK0060696300	35	129.3	DKK	4525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611281	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611282	B	DK0060696300	65	129.3	DKK	8404.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611284	B	DK0060696300	28	129.3	DKK	3620.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611285	B	DK0060696300	166	129.3	DKK	21463.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:25:32	XCSE	000611286	B	DK0060696300	46	129.3	DKK	5947.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:45:41	XCSE	000637463	B	DK0060696300	32	129.3	DKK	4137.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:47:20	XCSE	000639769	B	DK0060696300	73	129.3	DKK	9438.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:53:26	XCSE	000647442	B	DK0060696300	210	129.3	DKK	27153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:07	XCSE	000088987	B	DK0060696300	150	128.4	DKK	19260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:07	XCSE	000088988	B	DK0060696300	130	128.4	DKK	16692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:10	XCSE	000089243	B	DK0060696300	240	128.3	DKK	30792

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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	06/07/2021	09:20:10	XCSE	000089244	B	DK0060696300	180	128.3	DKK	23094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:10	XCSE	000089245	B	DK0060696300	30	128.3	DKK	3849
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:10	XCSE	000089246	B	DK0060696300	260	128.3	DKK	33358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:10	XCSE	000089248	B	DK0060696300	44	128.3	DKK	5645.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:20:10	XCSE	000089249	B	DK0060696300	146	128.3	DKK	18731.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:23:08	XCSE	000096317	B	DK0060696300	260	128.2	DKK	33332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:34:17	XCSE	000121022	B	DK0060696300	1100	128.3	DKK	141130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:34:19	XCSE	000121331	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:37:05	XCSE	000126772	B	DK0060696300	57	128.1	DKK	7296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:37:05	XCSE	000126773	B	DK0060696300	143	128	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	09:45:17	XCSE	000143747	B	DK0060696300	23	127.6	DKK	2934.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:00:00	XCSE	000172338	B	DK0060696300	54	127.8	DKK	6901.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:00:00	XCSE	000172339	B	DK0060696300	256	127.8	DKK	32716.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:00:04	XCSE	000172461	B	DK0060696300	162	127.7	DKK	20687.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:02:10	XCSE	000176267	B	DK0060696300	14	127.7	DKK	1787.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:02:10	XCSE	000176268	B	DK0060696300	64	127.7	DKK	8172.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:02:10	XCSE	000176269	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:32:01	XCSE	000229095	B	DK0060696300	123	127.8	DKK	15719.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:32:01	XCSE	000229096	B	DK0060696300	97	127.8	DKK	12396.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:32:01	XCSE	000229097	B	DK0060696300	226	127.8	DKK	28882.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:32:01	XCSE	000229098	B	DK0060696300	44	127.8	DKK	5623.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:35:02	XCSE	000234169	B	DK0060696300	110	127.7	DKK	14047
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:35:02	XCSE	000234170	B	DK0060696300	160	127.7	DKK	20432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:35:02	XCSE	000234171	B	DK0060696300	270	127.7	DKK	34479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:35:02	XCSE	000234173	B	DK0060696300	101	127.7	DKK	12897.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:35:02	XCSE	000234174	B	DK0060696300	79	127.7	DKK	10088.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:42:19	XCSE	000245642	B	DK0060696300	267	127.6	DKK	34069.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:42:19	XCSE	000245644	B	DK0060696300	170	127.6	DKK	21692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	10:42:19	XCSE	000245645	B	DK0060696300	490	127.6	DKK	62524
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:10:04	XCSE	000288727	B	DK0060696300	370	127.7	DKK	47249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:10:10	XCSE	000289041	B	DK0060696300	131	127.6	DKK	16715.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:10:10	XCSE	000289042	B	DK0060696300	149	127.6	DKK	19012.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:10:10	XCSE	000289043	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:10	XCSE	000323207	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:10	XCSE	000323212	B	DK0060696300	270	127.7	DKK	34479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:10	XCSE	000323243	B	DK0060696300	107	127.5	DKK	13642.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:12	XCSE	000323272	B	DK0060696300	163	127.5	DKK	20782.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:12	XCSE	000323274	B	DK0060696300	124	127.5	DKK	15810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:12	XCSE	000323275	B	DK0060696300	107	127.5	DKK	13642.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	11:30:12	XCSE	000323286	B	DK0060696300	9	127.5	DKK	1147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:41:28	XCSE	000424242	B	DK0060696300	42	127.9	DKK	5371.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:41:28	XCSE	000424243	B	DK0060696300	180	127.9	DKK	23022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:41:28	XCSE	000424244	B	DK0060696300	128	127.9	DKK	16371.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	12:41:28	XCSE	000424245	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	13:43:00	XCSE	000498147	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:21:18	XCSE	000539977	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:51:03	XCSE	000573765	B	DK0060696300	103	128.2	DKK	13204.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:51:03	XCSE	000573766	B	DK0060696300	43	128.2	DKK	5512.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	14:51:03	XCSE	000573767	B	DK0060696300	64	128.2	DKK	8204.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:03:32	XCSE	000590414	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:03:32	XCSE	000590415	B	DK0060696300	220	128.1	DKK	28182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:35	XCSE	000603943	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:35	XCSE	000603944	B	DK0060696300	73	128.1	DKK	9351.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:35	XCSE	000603945	B	DK0060696300	107	128.1	DKK	13706.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:35	XCSE	000603946	B	DK0060696300	193	128.1	DKK	24723.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:35	XCSE	000603947	B	DK0060696300	77	128.1	DKK	9863.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:36	XCSE	000603983	B	DK0060696300	112	128	DKK	14336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:36	XCSE	000603984	B	DK0060696300	88	128	DKK	11264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:13:36	XCSE	000603985	B	DK0060696300	490	128	DKK	62720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631980	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631981	B	DK0060696300	180	127.9	DKK	23022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631982	B	DK0060696300	290	127.9	DKK	37091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631983	B	DK0060696300	110	127.9	DKK	14069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631984	B	DK0060696300	120	127.9	DKK	15348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631985	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631986	B	DK0060696300	40	127.9	DKK	5116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631987	B	DK0060696300	150	127.9	DKK	19185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631988	B	DK0060696300	90	127.9	DKK	11511
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631989	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631990	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631991	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631994	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:31:45	XCSE	000631995	B	DK0060696300	300	127.9	DKK	38370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633208	B	DK0060696300	89	127.7	DKK	11365.3

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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	06/07/2021	15:32:15	XCSE	000633209	B	DK0060696300	141	127.7	DKK	18005.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633210	B	DK0060696300	157	127.7	DKK	20048.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633211	B	DK0060696300	43	127.7	DKK	5491.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633217	B	DK0060696300	79	127.7	DKK	10088.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633218	B	DK0060696300	181	127.7	DKK	23113.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633219	B	DK0060696300	180	127.7	DKK	22986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:32:15	XCSE	000633220	B	DK0060696300	390	127.7	DKK	49803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:39:42	XCSE	000649543	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:55:33	XCSE	000679266	B	DK0060696300	240	127.6	DKK	30624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:33	XCSE	000683453	B	DK0060696300	180	127.5	DKK	22950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:33	XCSE	000683454	B	DK0060696300	152	127.5	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:33	XCSE	000683455	B	DK0060696300	17	127.5	DKK	2167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:57:33	XCSE	000683456	B	DK0060696300	99	127.5	DKK	12622.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:59:08	XCSE	000686524	B	DK0060696300	22	127.5	DKK	2805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:59:08	XCSE	000686525	B	DK0060696300	204	127.5	DKK	26010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:59:08	XCSE	000686526	B	DK0060696300	76	127.5	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:59:08	XCSE	000686528	B	DK0060696300	250	127.5	DKK	31875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	15:59:08	XCSE	000686529	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:05:00	XCSE	000700873	B	DK0060696300	250	127.4	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:05:00	XCSE	000700874	B	DK0060696300	69	127.4	DKK	8790.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:05:00	XCSE	000700875	B	DK0060696300	141	127.4	DKK	17963.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:05:00	XCSE	000700877	B	DK0060696300	260	127.4	DKK	33124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:12:02	XCSE	000717693	B	DK0060696300	94	127.4	DKK	11975.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:12:02	XCSE	000717694	B	DK0060696300	166	127.4	DKK	21148.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:18:17	XCSE	000730748	B	DK0060696300	50	127.3	DKK	6365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:21:35	XCSE	000739217	B	DK0060696300	190	127.3	DKK	24187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:21:35	XCSE	000739220	B	DK0060696300	280	127.3	DKK	35644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:31:19	XCSE	000762035	B	DK0060696300	132	127.1	DKK	16777.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:31:19	XCSE	000762036	B	DK0060696300	112	127.1	DKK	14235.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:31:19	XCSE	000762037	B	DK0060696300	66	127.1	DKK	8388.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:33:04	XCSE	000766387	B	DK0060696300	17	127	DKK	2159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:33:04	XCSE	000766388	B	DK0060696300	138	127	DKK	17526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:33:04	XCSE	000766389	B	DK0060696300	35	127	DKK	4445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:42:33	XCSE	000788807	B	DK0060696300	80	126.9	DKK	10152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805967	B	DK0060696300	150	126.9	DKK	19035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805968	B	DK0060696300	10	126.9	DKK	1269
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805969	B	DK0060696300	108	126.9	DKK	13705.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805970	B	DK0060696300	202	126.9	DKK	25633.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805971	B	DK0060696300	180	126.9	DKK	22842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:28	XCSE	000805972	B	DK0060696300	46	126.9	DKK	5837.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:48	XCSE	000806685	B	DK0060696300	91	126.9	DKK	11547.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:50:48	XCSE	000806688	B	DK0060696300	38	126.9	DKK	4822.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:51:44	XCSE	000808730	B	DK0060696300	34	126.9	DKK	4314.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:51:54	XCSE	000808977	B	DK0060696300	81	126.9	DKK	10278.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2021	16:53:37	XCSE	000812639	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:05:00	XCSE	000040886	B	DK0060696300	320	126.6	DKK	40512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:05:00	XCSE	000040894	B	DK0060696300	270	126.6	DKK	34182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:11:59	XCSE	000067022	B	DK0060696300	190	126.5	DKK	24035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:39:59	XCSE	000134152	B	DK0060696300	10	126.8	DKK	1268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:39:59	XCSE	000134153	B	DK0060696300	202	126.8	DKK	25613.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:39:59	XCSE	000134154	B	DK0060696300	78	126.8	DKK	9890.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:39	XCSE	000141448	B	DK0060696300	250	126.7	DKK	31675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:39	XCSE	000141449	B	DK0060696300	47	126.7	DKK	5954.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:39	XCSE	000141450	B	DK0060696300	111	126.7	DKK	14063.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:39	XCSE	000141451	B	DK0060696300	370	126.7	DKK	46879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	09:43:39	XCSE	000141452	B	DK0060696300	422	126.7	DKK	53467.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:04:26	XCSE	000186357	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	10:57:03	XCSE	000276602	B	DK0060696300	127	126.9	DKK	16116.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:08:28	XCSE	000297258	B	DK0060696300	143	126.9	DKK	18146.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:08:28	XCSE	000297259	B	DK0060696300	180	126.9	DKK	22842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	11:08:28	XCSE	000297260	B	DK0060696300	360	126.9	DKK	45684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399943	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399944	B	DK0060696300	210	126.8	DKK	26628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399945	B	DK0060696300	270	126.8	DKK	34236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399946	B	DK0060696300	19	126.8	DKK	2409.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399947	B	DK0060696300	161	126.8	DKK	20414.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399948	B	DK0060696300	280	126.8	DKK	35504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399949	B	DK0060696300	230	126.8	DKK	29164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399951	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399952	B	DK0060696300	260	126.8	DKK	32968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399955	B	DK0060696300	180	126.8	DKK	22824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399957	B	DK0060696300	181	126.7	DKK	22932.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399958	B	DK0060696300	9	126.7	DKK	1140.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399959	B	DK0060696300	466	126.7	DKK	59042.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399960	B	DK0060696300	31	126.7	DKK	3927.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399961	B	DK0060696300	31	126.7	DKK	3927.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399962	B	DK0060696300	72	126.7	DKK	9122.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399963	B	DK0060696300	182	126.7	DKK	23059.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399964	B	DK0060696300	51	126.7	DKK	6461.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399965	B	DK0060696300	17	126.7	DKK	2153.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:16:29	XCSE	000399966	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:25:57	XCSE	000415343	B	DK0060696300	87	126.7	DKK	11022.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:25:57	XCSE	000415344	B	DK0060696300	183	126.7	DKK	23186.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	12:25:57	XCSE	000415345	B	DK0060696300	110	126.7	DKK	13937
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:07:09	XCSE	000463191	B	DK0060696300	52	126.9	DKK	6598.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:44:34	XCSE	000511928	B	DK0060696300	32	127.2	DKK	4070.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:44:34	XCSE	000511929	B	DK0060696300	5	127.2	DKK	636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:44:34	XCSE	000511930	B	DK0060696300	233	127.2	DKK	29637.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	13:44:34	XCSE	000511932	B	DK0060696300	200	127.2	DKK	25440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563211	B	DK0060696300	190	127.1	DKK	24149
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563214	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563215	B	DK0060696300	270	127	DKK	34290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563216	B	DK0060696300	240	127	DKK	30480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563217	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:25:28	XCSE	000563218	B	DK0060696300	9	127	DKK	1143
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:51:02	XCSE	000596816	B	DK0060696300	240	127.1	DKK	30504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:51:02	XCSE	000596817	B	DK0060696300	201	127.1	DKK	25547.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	14:51:02	XCSE	000596818	B	DK0060696300	9	127.1	DKK	1143.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:07:30	XCSE	000757682	B	DK0060696300	310	127.6	DKK	39556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:15:00	XCSE	000774266	B	DK0060696300	182	127.7	DKK	23241.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:15:00	XCSE	000774267	B	DK0060696300	38	127.7	DKK	4852.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:23:29	XCSE	000793682	B	DK0060696300	25	127.7	DKK	3192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:24:38	XCSE	000796068	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:25:50	XCSE	000798053	B	DK0060696300	15	127.7	DKK	1915.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:25:50	XCSE	000798055	B	DK0060696300	13	127.7	DKK	1660.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:29:39	XCSE	000808017	B	DK0060696300	22	127.7	DKK	2809.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:30:03	XCSE	000809324	B	DK0060696300	155	127.7	DKK	19793.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:30:03	XCSE	000809325	B	DK0060696300	245	127.7	DKK	31286.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:30:43	XCSE	000810920	B	DK0060696300	65	127.7	DKK	8300.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:51:03	XCSE	000864931	B	DK0060696300	52	128.3	DKK	6671.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:51:03	XCSE	000864933	B	DK0060696300	39	128.3	DKK	5003.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:51:03	XCSE	000864934	B	DK0060696300	39	128.3	DKK	5003.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:53:34	XCSE	000870356	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:53:34	XCSE	000870357	B	DK0060696300	330	128.5	DKK	42405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:53:34	XCSE	000870358	B	DK0060696300	215	128.5	DKK	27627.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871762	B	DK0060696300	66	128.5	DKK	8481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871763	B	DK0060696300	95	128.5	DKK	12207.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871764	B	DK0060696300	150	128.5	DKK	19275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871765	B	DK0060696300	90	128.5	DKK	11565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871766	B	DK0060696300	60	128.5	DKK	7710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871767	B	DK0060696300	150	128.5	DKK	19275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/07/2021	16:54:18	XCSE	000871768	B	DK0060696300	7	128.5	DKK	899.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:04:20	XCSE	000047492	B	DK0060696300	307	127.4	DKK	39111.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:04:20	XCSE	000047493	B	DK0060696300	13	127.4	DKK	1656.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:10:38	XCSE	000071393	B	DK0060696300	122	127.1	DKK	15506.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:20:11	XCSE	000101686	B	DK0060696300	200	127.5	DKK	25500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:22:01	XCSE	000107899	B	DK0060696300	320	127.4	DKK	40768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:22:01	XCSE	000107900	B	DK0060696300	145	127.4	DKK	18473
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:22:01	XCSE	000107901	B	DK0060696300	115	127.4	DKK	14651
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:35:33	XCSE	000146598	B	DK0060696300	1049	127.4	DKK	133642.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:35:33	XCSE	000146599	B	DK0060696300	51	127.4	DKK	6497.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:51:59	XCSE	000187631	B	DK0060696300	250	127.3	DKK	31825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:51:59	XCSE	000187632	B	DK0060696300	113	127.3	DKK	14384.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:51:59	XCSE	000187633	B	DK0060696300	117	127.3	DKK	14894.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:51:59	XCSE	000187634	B	DK0060696300	290	127.3	DKK	36917
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:53:20	XCSE	000191413	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:53:20	XCSE	000191414	B	DK0060696300	180	127.2	DKK	22896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	09:53:20	XCSE	000191415	B	DK0060696300	190	127.2	DKK	24168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:06:05	XCSE	000223557	B	DK0060696300	270	127.3	DKK	34371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:06:05	XCSE	000223560	B	DK0060696300	220	127.3	DKK	28006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:10:29	XCSE	000234178	B	DK0060696300	200	127.3	DKK	25460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:56	XCSE	000271507	B	DK0060696300	170	127.3	DKK	21641
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:56	XCSE	000271511	B	DK0060696300	177	127.3	DKK	22532.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:56	XCSE	000271512	B	DK0060696300	93	127.3	DKK	11838.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:56	XCSE	000271515	B	DK0060696300	10	127.2	DKK	1272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:28:56	XCSE	000271516	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:35:12	XCSE	000283809	B	DK0060696300	4	127.2	DKK	508.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:35:12	XCSE	000283810	B	DK0060696300	49	127.2	DKK	6232.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	10:35:12	XCSE	000283811	B	DK0060696300	217	127.2	DKK	27602.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341988	B	DK0060696300	376	127.2	DKK	47827.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341989	B	DK0060696300	54	127.2	DKK	6868.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341990	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341991	B	DK0060696300	190	127.2	DKK	24168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341992	B	DK0060696300	320	127.2	DKK	40704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:30	XCSE	000341993	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:05:31	XCSE	000341997	B	DK0060696300	66	127.1	DKK	8388.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:11:05	XCSE	000352934	B	DK0060696300	84	127.2	DKK	10684.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:11:05	XCSE	000352935	B	DK0060696300	175	127.2	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:11:05	XCSE	000352937	B	DK0060696300	81	127.2	DKK	10303.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:12:47	XCSE	000355802	B	DK0060696300	82	127.1	DKK	10422.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:12:47	XCSE	000355803	B	DK0060696300	210	127.1	DKK	26691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	11:36:40	XCSE	000395697	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:00:03	XCSE	000433170	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:00:03	XCSE	000433171	B	DK0060696300	144	127.2	DKK	18316.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:00:03	XCSE	000433172	B	DK0060696300	26	127.2	DKK	3307.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443953	B	DK0060696300	270	127.1	DKK	34317
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443954	B	DK0060696300	170	127.1	DKK	21607
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443958	B	DK0060696300	157	127.1	DKK	19954.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443959	B	DK0060696300	113	127.1	DKK	14362.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443960	B	DK0060696300	37	127.1	DKK	4702.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443961	B	DK0060696300	77	127.1	DKK	9786.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:05:17	XCSE	000443962	B	DK0060696300	106	127.1	DKK	13472.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:10:21	XCSE	000454825	B	DK0060696300	142	127.1	DKK	18048.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:10:21	XCSE	000454826	B	DK0060696300	45	127.1	DKK	5719.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:12:36	XCSE	000459042	B	DK0060696300	113	127.1	DKK	14362.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:20:34	XCSE	000474455	B	DK0060696300	224	127.1	DKK	28470.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:20:34	XCSE	000474456	B	DK0060696300	16	127.1	DKK	2033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:30:16	XCSE	000494270	B	DK0060696300	280	127	DKK	35560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:32:51	XCSE	000501566	B	DK0060696300	340	126.9	DKK	43146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:40:56	XCSE	000516491	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:49:19	XCSE	000531791	B	DK0060696300	95	126.7	DKK	12036.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	12:51:26	XCSE	000535331	B	DK0060696300	185	126.7	DKK	23439.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:13:54	XCSE	000574518	B	DK0060696300	240	126.7	DKK	30408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:15:45	XCSE	000577569	B	DK0060696300	80	126.6	DKK	10128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:31:13	XCSE	000602332	B	DK0060696300	150	126.6	DKK	18990

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:31:13	XCSE	000602381	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:31:13	XCSE	000602384	B	DK0060696300	180	126.6	DKK	22788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	13:31:13	XCSE	000602386	B	DK0060696300	270	126.6	DKK	34182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:00:15	XCSE	000651835	B	DK0060696300	250	126.7	DKK	31675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:07:05	XCSE	000663530	B	DK0060696300	170	126.6	DKK	21522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:35:34	XCSE	000714134	B	DK0060696300	130	126.9	DKK	16497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:35:34	XCSE	000714135	B	DK0060696300	40	126.9	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:36:02	XCSE	000715157	B	DK0060696300	19	126.8	DKK	2409.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	14:36:02	XCSE	000715158	B	DK0060696300	251	126.8	DKK	31826.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761226	B	DK0060696300	182	126.6	DKK	23041.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761227	B	DK0060696300	18	126.6	DKK	2278.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761228	B	DK0060696300	280	126.6	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761229	B	DK0060696300	240	126.6	DKK	30384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761230	B	DK0060696300	62	126.6	DKK	7849.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761231	B	DK0060696300	106	126.6	DKK	13419.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:05:48	XCSE	000761232	B	DK0060696300	32	126.6	DKK	4051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:35	XCSE	000762865	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:35	XCSE	000762866	B	DK0060696300	220	126.5	DKK	27830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:35	XCSE	000762867	B	DK0060696300	290	126.5	DKK	36685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:06:35	XCSE	000762868	B	DK0060696300	109	126.5	DKK	13788.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:14:47	XCSE	000776435	B	DK0060696300	20	126.6	DKK	2532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:14:47	XCSE	000776436	B	DK0060696300	150	126.6	DKK	18990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:32:33	XCSE	000811301	B	DK0060696300	240	126.7	DKK	30408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827898	B	DK0060696300	211	126.5	DKK	26691.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827899	B	DK0060696300	270	126.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827900	B	DK0060696300	104	126.5	DKK	13156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827901	B	DK0060696300	150	126.5	DKK	18975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827902	B	DK0060696300	26	126.5	DKK	3289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:38:53	XCSE	000827903	B	DK0060696300	220	126.5	DKK	27830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:43:36	XCSE	000840479	B	DK0060696300	260	126.4	DKK	32864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:48:31	XCSE	000854010	B	DK0060696300	170	126.3	DKK	21471
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	15:56:25	XCSE	000877182	B	DK0060696300	270	126.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:01:30	XCSE	000892018	B	DK0060696300	105	126.5	DKK	13282.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:01:30	XCSE	000892019	B	DK0060696300	105	126.5	DKK	13282.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:09:40	XCSE	000911387	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:09:40	XCSE	000911389	B	DK0060696300	62	126.5	DKK	7843
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:09:40	XCSE	000911390	B	DK0060696300	138	126.5	DKK	17457

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:16:13	XCSE	000926181	B	DK0060696300	280	126.3	DKK	35364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:16:13	XCSE	000926182	B	DK0060696300	290	126.3	DKK	36627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:20:17	XCSE	000936852	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:33:43	XCSE	000971953	B	DK0060696300	260	126.1	DKK	32786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:33:43	XCSE	000971954	B	DK0060696300	55	126.1	DKK	6935.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:33:43	XCSE	000971955	B	DK0060696300	90	126.1	DKK	11349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:33:43	XCSE	000971956	B	DK0060696300	25	126.1	DKK	3152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:35:21	XCSE	000976425	B	DK0060696300	227	126	DKK	28602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:35:21	XCSE	000976428	B	DK0060696300	13	126	DKK	1638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/07/2021	16:42:37	XCSE	000994064	B	DK0060696300	146	125.9	DKK	18381.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:01:54	XCSE	000028827	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:01:54	XCSE	000028828	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:01:54	XCSE	000028829	B	DK0060696300	20	125.1	DKK	2502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:27:50	XCSE	000110490	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:27:50	XCSE	000110493	B	DK0060696300	230	125.7	DKK	28911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:50:10	XCSE	000162269	B	DK0060696300	230	126.1	DKK	29003
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:50:10	XCSE	000162274	B	DK0060696300	112	126	DKK	14112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:50:10	XCSE	000162275	B	DK0060696300	138	126	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:58:10	XCSE	000179480	B	DK0060696300	290	125.8	DKK	36482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:58:10	XCSE	000179481	B	DK0060696300	26	125.8	DKK	3270.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	09:58:10	XCSE	000179483	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:03:25	XCSE	000189411	B	DK0060696300	84	125.8	DKK	10567.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:03:25	XCSE	000189412	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218025	B	DK0060696300	323	125.6	DKK	40568.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218026	B	DK0060696300	67	125.6	DKK	8415.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218027	B	DK0060696300	241	125.6	DKK	30269.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218028	B	DK0060696300	319	125.6	DKK	40066.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218029	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218030	B	DK0060696300	260	125.6	DKK	32656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:22	XCSE	000218031	B	DK0060696300	230	125.6	DKK	28888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:30	XCSE	000218249	B	DK0060696300	123	125.5	DKK	15436.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:30	XCSE	000218250	B	DK0060696300	207	125.5	DKK	25978.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	10:19:30	XCSE	000218251	B	DK0060696300	250	125.5	DKK	31375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306531	B	DK0060696300	270	125.9	DKK	33993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306532	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306533	B	DK0060696300	170	125.9	DKK	21403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306534	B	DK0060696300	180	125.9	DKK	22662

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306535	B	DK0060696300	190	125.9	DKK	23921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:12:29	XCSE	000306536	B	DK0060696300	170	125.9	DKK	21403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:26:13	XCSE	000329948	B	DK0060696300	269	126.1	DKK	33920.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:26:20	XCSE	000330190	B	DK0060696300	1	126.1	DKK	126.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374948	B	DK0060696300	27	126	DKK	3402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374949	B	DK0060696300	23	126	DKK	2898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374950	B	DK0060696300	160	126	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374951	B	DK0060696300	50	126	DKK	6300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374952	B	DK0060696300	17	126	DKK	2142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374953	B	DK0060696300	78	126	DKK	9828
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374954	B	DK0060696300	35	126	DKK	4410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374955	B	DK0060696300	280	126	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:55:56	XCSE	000374956	B	DK0060696300	230	126	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	11:56:45	XCSE	000376803	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:05:37	XCSE	000391254	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:05:37	XCSE	000391255	B	DK0060696300	240	125.8	DKK	30192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:05:37	XCSE	000391256	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:44:57	XCSE	000442022	B	DK0060696300	96	126.1	DKK	12105.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:53:55	XCSE	000452876	B	DK0060696300	152	126.4	DKK	19212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	12:53:55	XCSE	000452877	B	DK0060696300	108	126.4	DKK	13651.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:52	XCSE	000466728	B	DK0060696300	79	126.2	DKK	9969.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:04:52	XCSE	000466729	B	DK0060696300	101	126.2	DKK	12746.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:13:22	XCSE	000478925	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:26:23	XCSE	000498195	B	DK0060696300	141	126.1	DKK	17780.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:26:23	XCSE	000498196	B	DK0060696300	33	126.1	DKK	4161.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:26:23	XCSE	000498198	B	DK0060696300	109	126.1	DKK	13744.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:26:23	XCSE	000498199	B	DK0060696300	181	126.1	DKK	22824.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:26:23	XCSE	000498207	B	DK0060696300	210	126.1	DKK	26481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:36:50	XCSE	000514313	B	DK0060696300	66	125.9	DKK	8309.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:36:50	XCSE	000514314	B	DK0060696300	30	125.9	DKK	3777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:36:50	XCSE	000514315	B	DK0060696300	284	125.9	DKK	35755.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:36:50	XCSE	000514316	B	DK0060696300	350	125.9	DKK	44065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:36:50	XCSE	000514318	B	DK0060696300	270	125.9	DKK	33993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	13:41:44	XCSE	000522289	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:06:28	XCSE	000560144	B	DK0060696300	240	126.1	DKK	30264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:06:28	XCSE	000560148	B	DK0060696300	200	126.1	DKK	25220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:11:08	XCSE	000566664	B	DK0060696300	184	125.9	DKK	23165.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:11:08	XCSE	000566665	B	DK0060696300	306	125.9	DKK	38525.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:54:18	XCSE	000622400	B	DK0060696300	85	126	DKK	10710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:54:18	XCSE	000622401	B	DK0060696300	125	126	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	14:54:18	XCSE	000622402	B	DK0060696300	240	126	DKK	30240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:14:02	XCSE	000652203	B	DK0060696300	93	125.9	DKK	11708.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:14:10	XCSE	000652377	B	DK0060696300	147	125.9	DKK	18507.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:14:10	XCSE	000652378	B	DK0060696300	180	125.9	DKK	22662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:14:10	XCSE	000652381	B	DK0060696300	55	125.9	DKK	6924.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:19:50	XCSE	000660580	B	DK0060696300	155	125.9	DKK	19514.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:19:50	XCSE	000660581	B	DK0060696300	80	125.9	DKK	10072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:19:50	XCSE	000660584	B	DK0060696300	230	125.9	DKK	28957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667197	B	DK0060696300	188	125.8	DKK	23650.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667198	B	DK0060696300	2	125.8	DKK	251.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667200	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667203	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667207	B	DK0060696300	180	125.7	DKK	22626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667208	B	DK0060696300	104	125.7	DKK	13072.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667209	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:23:50	XCSE	000667210	B	DK0060696300	16	125.7	DKK	2011.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:30:41	XCSE	000681446	B	DK0060696300	161	125.6	DKK	20221.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	15:30:41	XCSE	000681447	B	DK0060696300	99	125.6	DKK	12434.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:10:13	XCSE	000766284	B	DK0060696300	67	125.9	DKK	8435.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:10:13	XCSE	000766285	B	DK0060696300	173	125.9	DKK	21780.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:10:13	XCSE	000766286	B	DK0060696300	70	125.9	DKK	8813
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:41:54	XCSE	000828441	B	DK0060696300	41	126	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/07/2021	16:44:09	XCSE	000832764	B	DK0060696300	88	126	DKK	11088