

Share repurchase specification

From 21/09/2020 to 27/09/2020



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	21/09/2020	09:08:11	XCSE	000077491	B	DK0060696300	150	91.6	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:15:10	XCSE	000108756	B	DK0060696300	73	91.45	DKK	6675.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:15:10	XCSE	000108757	B	DK0060696300	67	91.45	DKK	6127.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:15:10	XCSE	000108758	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:15:10	XCSE	000108759	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:15:10	XCSE	000108760	B	DK0060696300	110	91.4	DKK	10054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:16:21	XCSE	000113228	B	DK0060696300	46	91.35	DKK	4202.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:18:31	XCSE	000121033	B	DK0060696300	174	91.35	DKK	15894.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:18:31	XCSE	000121034	B	DK0060696300	110	91.35	DKK	10048.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:20:01	XCSE	000126109	B	DK0060696300	140	91.25	DKK	12775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:22:09	XCSE	000135060	B	DK0060696300	140	91.2	DKK	12768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:32:54	XCSE	000171557	B	DK0060696300	110	91.5	DKK	10065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:32:54	XCSE	000171558	B	DK0060696300	120	91.5	DKK	10980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:32:54	XCSE	000171559	B	DK0060696300	110	91.5	DKK	10065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:32:54	XCSE	000171561	B	DK0060696300	57	91.5	DKK	5215.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:32:54	XCSE	000171562	B	DK0060696300	543	91.5	DKK	49684.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:50:09	XCSE	000219753	B	DK0060696300	130	91.6	DKK	11908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:50:09	XCSE	000219755	B	DK0060696300	130	91.55	DKK	11901.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:50:10	XCSE	000219845	B	DK0060696300	45	91.5	DKK	4117.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:51:06	XCSE	000222951	B	DK0060696300	75	91.5	DKK	6862.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:51:06	XCSE	000222952	B	DK0060696300	118	91.5	DKK	10797
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:51:06	XCSE	000222953	B	DK0060696300	22	91.5	DKK	2013
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:51:57	XCSE	000226145	B	DK0060696300	22	91.4	DKK	2010.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:51:57	XCSE	000226146	B	DK0060696300	78	91.4	DKK	7129.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:55:08	XCSE	000235481	B	DK0060696300	100	91.45	DKK	9145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:03:20	XCSE	000255158	B	DK0060696300	110	91.45	DKK	10059.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:07:56	XCSE	000265112	B	DK0060696300	130	91.65	DKK	11914.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:07:57	XCSE	000265137	B	DK0060696300	120	91.65	DKK	10998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:12:28	XCSE	000274404	B	DK0060696300	110	91.6	DKK	10076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:21:57	XCSE	000293758	B	DK0060696300	110	91.7	DKK	10087
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:21:57	XCSE	000293759	B	DK0060696300	100	91.7	DKK	9170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:27:04	XCSE	000304213	B	DK0060696300	120	91.7	DKK	11004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:27:22	XCSE	000304783	B	DK0060696300	130	91.55	DKK	11901.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:27:55	XCSE	000306792	B	DK0060696300	120	91.45	DKK	10974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:33:49	XCSE	000319158	B	DK0060696300	120	91.6	DKK	10992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:42:08	XCSE	000336141	B	DK0060696300	36	91.6	DKK	3297.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:42:08	XCSE	000336142	B	DK0060696300	64	91.6	DKK	5862.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:42:40	XCSE	000337353	B	DK0060696300	200	91.5	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:42:40	XCSE	000337354	B	DK0060696300	100	91.5	DKK	9150

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:42:40	XCSE	000337355	B	DK0060696300	130	91.5	DKK	11895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:47:55	XCSE	000352458	B	DK0060696300	120	91.4	DKK	10968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:05:14	XCSE	000388222	B	DK0060696300	120	91.25	DKK	10950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:05:14	XCSE	000388223	B	DK0060696300	110	91.25	DKK	10037.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:11:50	XCSE	000401690	B	DK0060696300	18	91.4	DKK	1645.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:12:25	XCSE	000403027	B	DK0060696300	5	91.4	DKK	457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:12:33	XCSE	000403196	B	DK0060696300	5	91.4	DKK	457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:12:51	XCSE	000403686	B	DK0060696300	5	91.4	DKK	457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:15:38	XCSE	000408639	B	DK0060696300	15	91.4	DKK	1371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:15:40	XCSE	000408681	B	DK0060696300	24	91.4	DKK	2193.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:15:50	XCSE	000409038	B	DK0060696300	13	91.4	DKK	1188.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:00	XCSE	000409332	B	DK0060696300	10	91.4	DKK	914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:00	XCSE	000409333	B	DK0060696300	85	91.4	DKK	7769
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:00	XCSE	000409334	B	DK0060696300	110	91.4	DKK	10054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:00	XCSE	000409335	B	DK0060696300	57	91.4	DKK	5209.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:00	XCSE	000409336	B	DK0060696300	63	91.4	DKK	5758.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:04	XCSE	000409404	B	DK0060696300	200	91.4	DKK	18280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:05	XCSE	000409416	B	DK0060696300	54	91.4	DKK	4935.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:16:05	XCSE	000409417	B	DK0060696300	76	91.4	DKK	6946.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:33:10	XCSE	000438004	B	DK0060696300	133	91.25	DKK	12136.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:33:10	XCSE	000438005	B	DK0060696300	17	91.25	DKK	1551.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:33:10	XCSE	000438006	B	DK0060696300	91	91.25	DKK	8303.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:33:10	XCSE	000438007	B	DK0060696300	39	91.25	DKK	3558.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:33:10	XCSE	000438009	B	DK0060696300	140	91.25	DKK	12775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:46:22	XCSE	000461863	B	DK0060696300	120	91.2	DKK	10944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:46:22	XCSE	000461865	B	DK0060696300	110	91.2	DKK	10032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:52:09	XCSE	000472069	B	DK0060696300	110	91.1	DKK	10021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:01:51	XCSE	000486214	B	DK0060696300	6	91.05	DKK	546.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:02:38	XCSE	000487681	B	DK0060696300	28	91.05	DKK	2549.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:02:38	XCSE	000487682	B	DK0060696300	76	91.05	DKK	6919.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:02:38	XCSE	000487683	B	DK0060696300	51	91.05	DKK	4643.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:02:38	XCSE	000487684	B	DK0060696300	49	91.05	DKK	4461.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:02:38	XCSE	000487685	B	DK0060696300	110	91.05	DKK	10015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:08:49	XCSE	000497515	B	DK0060696300	110	91.05	DKK	10015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513581	B	DK0060696300	79	91	DKK	7189
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513584	B	DK0060696300	90	91	DKK	8190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513585	B	DK0060696300	100	91	DKK	9100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513586	B	DK0060696300	85	91	DKK	7735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513587	B	DK0060696300	100	91	DKK	9100

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:19:37	XCSE	000513588	B	DK0060696300	110	91	DKK	10010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:27:33	XCSE	000525848	B	DK0060696300	180	90.8	DKK	16344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:27:33	XCSE	000525849	B	DK0060696300	190	90.8	DKK	17252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:27:33	XCSE	000525850	B	DK0060696300	78	90.8	DKK	7082.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:27:33	XCSE	000525851	B	DK0060696300	52	90.8	DKK	4721.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:33:21	XCSE	000534010	B	DK0060696300	58	90.8	DKK	5266.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:33:21	XCSE	000534012	B	DK0060696300	80	90.8	DKK	7264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:33:21	XCSE	000534013	B	DK0060696300	43	90.8	DKK	3904.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:33:21	XCSE	000534014	B	DK0060696300	77	90.8	DKK	6991.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:33:21	XCSE	000534015	B	DK0060696300	130	90.8	DKK	11804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545535	B	DK0060696300	85	90.65	DKK	7705.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545536	B	DK0060696300	120	90.65	DKK	10878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545537	B	DK0060696300	55	90.65	DKK	4985.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545538	B	DK0060696300	40	90.65	DKK	3626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545539	B	DK0060696300	67	90.65	DKK	6073.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:41:40	XCSE	000545540	B	DK0060696300	110	90.65	DKK	9971.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:58:02	XCSE	000568556	B	DK0060696300	110	90.55	DKK	9960.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:58:02	XCSE	000568557	B	DK0060696300	69	90.55	DKK	6247.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:05:36	XCSE	000579167	B	DK0060696300	25	90.7	DKK	2267.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:05:36	XCSE	000579168	B	DK0060696300	54	90.7	DKK	4897.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:05:36	XCSE	000579169	B	DK0060696300	110	90.7	DKK	9977
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:05:54	XCSE	000579503	B	DK0060696300	11	90.85	DKK	999.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:06:01	XCSE	000579609	B	DK0060696300	69	90.85	DKK	6268.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:06:01	XCSE	000579610	B	DK0060696300	4	90.85	DKK	363.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:06:03	XCSE	000579643	B	DK0060696300	116	90.85	DKK	10538.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:06:03	XCSE	000579644	B	DK0060696300	84	90.85	DKK	7631.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:06:03	XCSE	000579645	B	DK0060696300	150	90.85	DKK	13627.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:26:08	XCSE	000603985	B	DK0060696300	120	91	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:32:30	XCSE	000612148	B	DK0060696300	100	91.1	DKK	9110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:33:56	XCSE	000613646	B	DK0060696300	110	91.05	DKK	10015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:33:56	XCSE	000613647	B	DK0060696300	120	91.05	DKK	10926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:36:02	XCSE	000616791	B	DK0060696300	8	91.15	DKK	729.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:39:52	XCSE	000621834	B	DK0060696300	57	91.15	DKK	5195.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:49:41	XCSE	000634290	B	DK0060696300	96	91.2	DKK	8755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:49:41	XCSE	000634291	B	DK0060696300	14	91.2	DKK	1276.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	13:52:53	XCSE	000638313	B	DK0060696300	110	91.25	DKK	10037.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:05:56	XCSE	000655501	B	DK0060696300	130	91.3	DKK	11869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:05:56	XCSE	000655502	B	DK0060696300	100	91.3	DKK	9130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:05:56	XCSE	000655503	B	DK0060696300	110	91.3	DKK	10043

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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	21/09/2020	14:06:11	XCSE	000655999	B	DK0060696300	89	91.3	DKK	8125.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:06:11	XCSE	000656000	B	DK0060696300	31	91.3	DKK	2830.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:10:46	XCSE	000661915	B	DK0060696300	26	91.4	DKK	2376.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:18:44	XCSE	000671540	B	DK0060696300	110	91.5	DKK	10065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:18:44	XCSE	000671541	B	DK0060696300	110	91.5	DKK	10065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:18:44	XCSE	000671542	B	DK0060696300	20	91.5	DKK	1830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:18:49	XCSE	000671671	B	DK0060696300	150	91.45	DKK	13717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:19:32	XCSE	000672700	B	DK0060696300	214	91.4	DKK	19559.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:26:23	XCSE	000680722	B	DK0060696300	130	91.3	DKK	11869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:34:54	XCSE	000691790	B	DK0060696300	140	91.3	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:36:18	XCSE	000693463	B	DK0060696300	48	91.3	DKK	4382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:37:01	XCSE	000694299	B	DK0060696300	62	91.3	DKK	5660.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:42:21	XCSE	000700874	B	DK0060696300	38	91.3	DKK	3469.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:42:21	XCSE	000700877	B	DK0060696300	5	91.3	DKK	456.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:43:06	XCSE	000701929	B	DK0060696300	67	91.3	DKK	6117.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:49:03	XCSE	000708861	B	DK0060696300	81	91.3	DKK	7395.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:51:21	XCSE	000711955	B	DK0060696300	19	91.3	DKK	1734.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:06:00	XCSE	000729754	B	DK0060696300	150	91.4	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:06:00	XCSE	000729755	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:06:04	XCSE	000729894	B	DK0060696300	110	91.4	DKK	10054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:06:17	XCSE	000730244	B	DK0060696300	120	91.35	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:12:54	XCSE	000739720	B	DK0060696300	50	91.35	DKK	4567.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:22:41	XCSE	000751145	B	DK0060696300	5	91.35	DKK	456.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:22:41	XCSE	000751146	B	DK0060696300	110	91.35	DKK	10048.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:25:33	XCSE	000754887	B	DK0060696300	69	91.3	DKK	6299.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:25:33	XCSE	000754888	B	DK0060696300	3	91.3	DKK	273.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:25:55	XCSE	000755333	B	DK0060696300	15	91.3	DKK	1369.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:26:01	XCSE	000755508	B	DK0060696300	7	91.3	DKK	639.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:26:11	XCSE	000755715	B	DK0060696300	5	91.3	DKK	456.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:33:18	XCSE	000768832	B	DK0060696300	120	91.35	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:33:18	XCSE	000768833	B	DK0060696300	58	91.35	DKK	5298.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:33:18	XCSE	000768834	B	DK0060696300	72	91.35	DKK	6577.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:36:23	XCSE	000777735	B	DK0060696300	11	91.3	DKK	1004.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:36:23	XCSE	000777736	B	DK0060696300	120	91.3	DKK	10956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:36:23	XCSE	000777743	B	DK0060696300	110	91.3	DKK	10043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:51:46	XCSE	000812153	B	DK0060696300	120	91.3	DKK	10956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:51:46	XCSE	000812154	B	DK0060696300	110	91.3	DKK	10043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:51:46	XCSE	000812156	B	DK0060696300	100	91.3	DKK	9130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:51:46	XCSE	000812157	B	DK0060696300	130	91.3	DKK	11869

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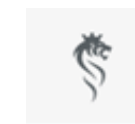


SCANDINAVIAN TOBACCO GROUP

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	21/09/2020	16:03:09	XCSE	000837520	B	DK0060696300	120	91.45	DKK	10974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:03:09	XCSE	000837523	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:05:33	XCSE	000844916	B	DK0060696300	7	91.4	DKK	639.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:05:33	XCSE	000844917	B	DK0060696300	59	91.4	DKK	5392.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:05:33	XCSE	000844918	B	DK0060696300	44	91.4	DKK	4021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:07:50	XCSE	000850228	B	DK0060696300	30	91.3	DKK	2739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:12:31	XCSE	000861605	B	DK0060696300	54	91.35	DKK	4932.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:12:53	XCSE	000862549	B	DK0060696300	46	91.35	DKK	4202.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:12:53	XCSE	000862550	B	DK0060696300	65	91.35	DKK	5937.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:12:53	XCSE	000862551	B	DK0060696300	45	91.35	DKK	4110.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:17:00	XCSE	000875276	B	DK0060696300	100	91.3	DKK	9130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:17:00	XCSE	000875277	B	DK0060696300	110	91.3	DKK	10043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:17:00	XCSE	000875280	B	DK0060696300	130	91.3	DKK	11869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:20:14	XCSE	000884753	B	DK0060696300	120	91.3	DKK	10956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:20:14	XCSE	000884754	B	DK0060696300	110	91.3	DKK	10043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:24:32	XCSE	000898281	B	DK0060696300	30	91.3	DKK	2739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:34:55	XCSE	000923777	B	DK0060696300	130	91.4	DKK	11882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:34:55	XCSE	000923781	B	DK0060696300	130	91.4	DKK	11882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:34:56	XCSE	000923783	B	DK0060696300	130	91.35	DKK	11875.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:35:22	XCSE	000925197	B	DK0060696300	74	91.3	DKK	6756.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:35:22	XCSE	000925198	B	DK0060696300	16	91.3	DKK	1460.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:35:22	XCSE	000925203	B	DK0060696300	150	91.3	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:41:02	XCSE	000941673	B	DK0060696300	10	91.3	DKK	913
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:43:04	XCSE	000947477	B	DK0060696300	110	91.35	DKK	10048.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:43:04	XCSE	000947482	B	DK0060696300	79	91.3	DKK	7212.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:43:04	XCSE	000947484	B	DK0060696300	41	91.35	DKK	3745.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:47:16	XCSE	000959595	B	DK0060696300	140	91.4	DKK	12796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:47:38	XCSE	000960492	B	DK0060696300	97	91.4	DKK	8865.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:47:38	XCSE	000960493	B	DK0060696300	23	91.4	DKK	2102.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:49:32	XCSE	000965051	B	DK0060696300	160	91.4	DKK	14624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:51:14	XCSE	000969916	B	DK0060696300	91	91.35	DKK	8312.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:52:08	XCSE	000972109	B	DK0060696300	69	91.35	DKK	6303.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:52:08	XCSE	000972110	B	DK0060696300	80	91.35	DKK	7308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:05:58	XCSE	000048161	B	DK0060696300	220	92.15	DKK	20273
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:07:14	XCSE	000054882	B	DK0060696300	110	92.3	DKK	10153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:07:14	XCSE	000054883	B	DK0060696300	106	92.3	DKK	9783.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:07:14	XCSE	000054884	B	DK0060696300	44	92.3	DKK	4061.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:10:51	XCSE	000070198	B	DK0060696300	124	92	DKK	11408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:12:21	XCSE	000076731	B	DK0060696300	16	92.2	DKK	1475.2

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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	22/09/2020	09:14:46	XCSE	000083749	B	DK0060696300	80	92.15	DKK	7372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:14:46	XCSE	000083750	B	DK0060696300	60	92.15	DKK	5529
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:14:46	XCSE	000083751	B	DK0060696300	48	92	DKK	4416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:15:43	XCSE	000087161	B	DK0060696300	46	92.25	DKK	4243.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:15:43	XCSE	000087162	B	DK0060696300	46	92.25	DKK	4243.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:17:11	XCSE	000090745	B	DK0060696300	22	92.05	DKK	2025.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:17:11	XCSE	000090746	B	DK0060696300	88	92.05	DKK	8100.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:21:06	XCSE	000101455	B	DK0060696300	2	92.05	DKK	184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:21:06	XCSE	000101456	B	DK0060696300	120	92.05	DKK	11046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:21:06	XCSE	000101457	B	DK0060696300	18	92.05	DKK	1656.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:24:41	XCSE	000109980	B	DK0060696300	140	91.9	DKK	12866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139687	B	DK0060696300	120	92.2	DKK	11064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139690	B	DK0060696300	120	92.15	DKK	11058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139691	B	DK0060696300	186	92.15	DKK	17139.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139692	B	DK0060696300	218	92.15	DKK	20088.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139693	B	DK0060696300	196	92.15	DKK	18061.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139694	B	DK0060696300	100	92.1	DKK	9210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:37:07	XCSE	000139695	B	DK0060696300	10	92.1	DKK	921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:45:49	XCSE	000158218	B	DK0060696300	53	92	DKK	4876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:45:49	XCSE	000158219	B	DK0060696300	87	92	DKK	8004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:50:09	XCSE	000166437	B	DK0060696300	100	92.2	DKK	9220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:50:09	XCSE	000166440	B	DK0060696300	130	92.2	DKK	11986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:52:09	XCSE	000170434	B	DK0060696300	130	92.1	DKK	11973
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:52:10	XCSE	000170463	B	DK0060696300	110	92.05	DKK	10125.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:54:35	XCSE	000174729	B	DK0060696300	23	92.15	DKK	2119.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:54:35	XCSE	000174730	B	DK0060696300	87	92.15	DKK	8017.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:02:36	XCSE	000188615	B	DK0060696300	51	92.2	DKK	4702.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:02:36	XCSE	000188616	B	DK0060696300	69	92.2	DKK	6361.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:55	XCSE	000209811	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:55	XCSE	000209814	B	DK0060696300	110	92.15	DKK	10136.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:56	XCSE	000209843	B	DK0060696300	110	92.05	DKK	10125.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:56	XCSE	000209844	B	DK0060696300	130	92.05	DKK	11966.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:56	XCSE	000209845	B	DK0060696300	120	92.05	DKK	11046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:15:56	XCSE	000209846	B	DK0060696300	130	92.05	DKK	11966.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:23:20	XCSE	000221130	B	DK0060696300	15	92.25	DKK	1383.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:23:20	XCSE	000221131	B	DK0060696300	85	92.25	DKK	7841.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:30:29	XCSE	000231527	B	DK0060696300	5	92.3	DKK	461.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:30:29	XCSE	000231528	B	DK0060696300	72	92.3	DKK	6645.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:30:29	XCSE	000231529	B	DK0060696300	43	92.3	DKK	3968.9

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:52:37	XCSE	000263547	B	DK0060696300	6	92.4	DKK	554.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:52:37	XCSE	000263548	B	DK0060696300	294	92.4	DKK	27165.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:07:08	XCSE	000281751	B	DK0060696300	200	92.4	DKK	18480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:08:35	XCSE	000283821	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:08:35	XCSE	000283824	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:09:54	XCSE	000285768	B	DK0060696300	180	92.3	DKK	16614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:10:01	XCSE	000285898	B	DK0060696300	44	92.3	DKK	4061.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:10:01	XCSE	000285899	B	DK0060696300	86	92.3	DKK	7937.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:10:10	XCSE	000286213	B	DK0060696300	44	92.3	DKK	4061.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:12:05	XCSE	000289370	B	DK0060696300	110	92.5	DKK	10175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:12:07	XCSE	000289482	B	DK0060696300	76	92.45	DKK	7026.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:13:41	XCSE	000291301	B	DK0060696300	64	92.45	DKK	5916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:13:41	XCSE	000291302	B	DK0060696300	36	92.45	DKK	3328.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:17:24	XCSE	000295884	B	DK0060696300	1	92.7	DKK	92.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:17:24	XCSE	000295885	B	DK0060696300	129	92.7	DKK	11958.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:29:39	XCSE	000312147	B	DK0060696300	130	92.8	DKK	12064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:29:39	XCSE	000312150	B	DK0060696300	150	92.7	DKK	13905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:29:40	XCSE	000312174	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:32:20	XCSE	000315503	B	DK0060696300	26	92.6	DKK	2407.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:32:20	XCSE	000315504	B	DK0060696300	114	92.6	DKK	10556.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:40:34	XCSE	000324695	B	DK0060696300	120	92.45	DKK	11094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:40:34	XCSE	000324696	B	DK0060696300	110	92.45	DKK	10169.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:48:54	XCSE	000334084	B	DK0060696300	110	92.45	DKK	10169.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:48:55	XCSE	000334092	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:57:44	XCSE	000344212	B	DK0060696300	100	92.25	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:14:31	XCSE	000361755	B	DK0060696300	100	92.5	DKK	9250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:14:31	XCSE	000361758	B	DK0060696300	110	92.45	DKK	10169.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:26:12	XCSE	000378439	B	DK0060696300	100	92.4	DKK	9240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:26:12	XCSE	000378440	B	DK0060696300	63	92.4	DKK	5821.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:26:12	XCSE	000378441	B	DK0060696300	117	92.4	DKK	10810.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:35:19	XCSE	000391238	B	DK0060696300	127	92.45	DKK	11741.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:35:19	XCSE	000391239	B	DK0060696300	23	92.45	DKK	2126.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:39:41	XCSE	000398089	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:39:41	XCSE	000398092	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:42:41	XCSE	000402560	B	DK0060696300	110	92.45	DKK	10169.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:47:08	XCSE	000407946	B	DK0060696300	120	92.45	DKK	11094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:54:38	XCSE	000417065	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:59:52	XCSE	000424067	B	DK0060696300	150	92.4	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:04:09	XCSE	000429775	B	DK0060696300	110	92.4	DKK	10164

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:13:31	XCSE	000440678	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:15:32	XCSE	000442903	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:20:08	XCSE	000447705	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:28:37	XCSE	000456838	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:34:11	XCSE	000463831	B	DK0060696300	110	92.3	DKK	10153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:34:11	XCSE	000463832	B	DK0060696300	110	92.25	DKK	10147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:40:41	XCSE	000472736	B	DK0060696300	100	92.2	DKK	9220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:41:11	XCSE	000473626	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:47:55	XCSE	000482898	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:53:41	XCSE	000491041	B	DK0060696300	110	92.25	DKK	10147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:53:41	XCSE	000491045	B	DK0060696300	130	92.2	DKK	11986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:56:39	XCSE	000496192	B	DK0060696300	29	92	DKK	2668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:01:17	XCSE	000502762	B	DK0060696300	53	92	DKK	4876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:01:17	XCSE	000502763	B	DK0060696300	34	92	DKK	3128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:01:31	XCSE	000503213	B	DK0060696300	66	92	DKK	6072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:01:31	XCSE	000503214	B	DK0060696300	120	92	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:02:57	XCSE	000505528	B	DK0060696300	43	92	DKK	3956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:02:57	XCSE	000505529	B	DK0060696300	47	92	DKK	4324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:16:34	XCSE	000521901	B	DK0060696300	240	92.1	DKK	22104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:16:34	XCSE	000521902	B	DK0060696300	110	92.1	DKK	10131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:17:21	XCSE	000522961	B	DK0060696300	30	92.1	DKK	2763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:31:45	XCSE	000542694	B	DK0060696300	3	92	DKK	276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:31:51	XCSE	000542806	B	DK0060696300	81	92	DKK	7452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:31:51	XCSE	000542807	B	DK0060696300	130	92	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:31:51	XCSE	000542808	B	DK0060696300	53	92	DKK	4876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:32:11	XCSE	000543164	B	DK0060696300	39	92	DKK	3588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:32:11	XCSE	000543165	B	DK0060696300	75	92	DKK	6900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:32:11	XCSE	000543166	B	DK0060696300	150	92	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:32:11	XCSE	000543167	B	DK0060696300	86	92	DKK	7912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544781	B	DK0060696300	54	92	DKK	4968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544783	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544838	B	DK0060696300	42	92	DKK	3864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544839	B	DK0060696300	68	92	DKK	6256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544840	B	DK0060696300	12	92	DKK	1104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:33:24	XCSE	000544841	B	DK0060696300	7	92	DKK	644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:36:57	XCSE	000549139	B	DK0060696300	4	92	DKK	368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549683	B	DK0060696300	303	92	DKK	27876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549684	B	DK0060696300	94	92	DKK	8648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549685	B	DK0060696300	110	92	DKK	10120

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549686	B	DK0060696300	130	92	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549688	B	DK0060696300	92	92	DKK	8464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:37:24	XCSE	000549689	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:39:51	XCSE	000552305	B	DK0060696300	120	91.95	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:39:51	XCSE	000552307	B	DK0060696300	30	91.95	DKK	2758.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:45:29	XCSE	000558048	B	DK0060696300	41	92.05	DKK	3774.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:45:29	XCSE	000558049	B	DK0060696300	24	92.05	DKK	2209.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:45:29	XCSE	000558050	B	DK0060696300	45	92.05	DKK	4142.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:14:24	XCSE	000592346	B	DK0060696300	110	92.25	DKK	10147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:14:46	XCSE	000592997	B	DK0060696300	120	92.2	DKK	11064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:14:46	XCSE	000592998	B	DK0060696300	100	92.2	DKK	9220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:14:46	XCSE	000593001	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:18:27	XCSE	000597090	B	DK0060696300	3	92.25	DKK	276.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:18:27	XCSE	000597091	B	DK0060696300	43	92.25	DKK	3966.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:18:27	XCSE	000597092	B	DK0060696300	104	92.25	DKK	9594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:18:27	XCSE	000597099	B	DK0060696300	4	92.25	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:18:27	XCSE	000597100	B	DK0060696300	96	92.25	DKK	8856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:41:15	XCSE	000632913	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:41:15	XCSE	000632916	B	DK0060696300	110	92.2	DKK	10142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:41:15	XCSE	000632937	B	DK0060696300	130	92.2	DKK	11986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:42:22	XCSE	000634793	B	DK0060696300	100	92.2	DKK	9220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:42:22	XCSE	000634794	B	DK0060696300	4	92.2	DKK	368.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:42:22	XCSE	000634795	B	DK0060696300	116	92.2	DKK	10695.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:44:31	XCSE	000638224	B	DK0060696300	110	92.1	DKK	10131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:44:31	XCSE	000638225	B	DK0060696300	120	92.1	DKK	11052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:51:11	XCSE	000652349	B	DK0060696300	100	92.05	DKK	9205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:51:11	XCSE	000652350	B	DK0060696300	130	92.05	DKK	11966.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:54:11	XCSE	000658857	B	DK0060696300	4	92.1	DKK	368.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:54:11	XCSE	000658858	B	DK0060696300	126	92.1	DKK	11604.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675415	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675416	B	DK0060696300	440	92	DKK	40480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675417	B	DK0060696300	388	92	DKK	35696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675418	B	DK0060696300	22	92	DKK	2024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675419	B	DK0060696300	47	92	DKK	4324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675420	B	DK0060696300	73	92	DKK	6716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675421	B	DK0060696300	200	92	DKK	18400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675422	B	DK0060696300	250	92	DKK	23000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675423	B	DK0060696300	40	92	DKK	3680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675424	B	DK0060696300	242	92	DKK	22264

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:00:55	XCSE	000675425	B	DK0060696300	8	92	DKK	736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685934	B	DK0060696300	180	92	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685936	B	DK0060696300	41	92	DKK	3772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685937	B	DK0060696300	126	92	DKK	11592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685938	B	DK0060696300	208	92	DKK	19136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685939	B	DK0060696300	115	92	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685943	B	DK0060696300	78	92	DKK	7176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:05:24	XCSE	000685944	B	DK0060696300	126	92	DKK	11592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:13:31	XCSE	000700771	B	DK0060696300	136	92	DKK	12512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:13:31	XCSE	000700772	B	DK0060696300	169	92	DKK	15548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:13:31	XCSE	000700773	B	DK0060696300	81	92	DKK	7452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:13:31	XCSE	000700774	B	DK0060696300	77	92	DKK	7084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:13:31	XCSE	000700775	B	DK0060696300	130	92	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:20:46	XCSE	000713970	B	DK0060696300	52	92.2	DKK	4794.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:20:46	XCSE	000713971	B	DK0060696300	58	92.2	DKK	5347.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:21:17	XCSE	000714997	B	DK0060696300	120	92.15	DKK	11058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:21:17	XCSE	000715001	B	DK0060696300	130	92.15	DKK	11979.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:30:17	XCSE	000731166	B	DK0060696300	48	92.2	DKK	4425.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:30:17	XCSE	000731167	B	DK0060696300	62	92.2	DKK	5716.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:30:17	XCSE	000731170	B	DK0060696300	80	92.2	DKK	7376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:30:17	XCSE	000731171	B	DK0060696300	60	92.2	DKK	5532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:30:41	XCSE	000732105	B	DK0060696300	130	92.15	DKK	11979.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:33:34	XCSE	000737578	B	DK0060696300	56	92.2	DKK	5163.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:35:11	XCSE	000740826	B	DK0060696300	36	92.35	DKK	3324.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:35:11	XCSE	000740827	B	DK0060696300	94	92.35	DKK	8680.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:35:11	XCSE	000740828	B	DK0060696300	150	92.35	DKK	13852.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:35:11	XCSE	000740830	B	DK0060696300	130	92.35	DKK	12005.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:39:41	XCSE	000749970	B	DK0060696300	120	92.3	DKK	11076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:39:41	XCSE	000749972	B	DK0060696300	124	92.3	DKK	11445.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:41:20	XCSE	000753510	B	DK0060696300	6	92.3	DKK	553.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:43:06	XCSE	000756684	B	DK0060696300	44	92.3	DKK	4061.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:43:30	XCSE	000757443	B	DK0060696300	62	92.35	DKK	5725.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:43:30	XCSE	000757444	B	DK0060696300	48	92.35	DKK	4432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:43:30	XCSE	000757468	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:47:01	XCSE	000764914	B	DK0060696300	120	92.3	DKK	11076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:47:35	XCSE	000766055	B	DK0060696300	57	92.3	DKK	5261.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:48:09	XCSE	000767104	B	DK0060696300	83	92.3	DKK	7660.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:50:15	XCSE	000772021	B	DK0060696300	160	92.25	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:51:01	XCSE	000773652	B	DK0060696300	16	92.2	DKK	1475.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:30	XCSE	000781174	B	DK0060696300	13	92.35	DKK	1200.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:30	XCSE	000781175	B	DK0060696300	3	92.35	DKK	277.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:30	XCSE	000781176	B	DK0060696300	6	92.35	DKK	554.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:39	XCSE	000781423	B	DK0060696300	2	92.35	DKK	184.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:39	XCSE	000781424	B	DK0060696300	2	92.35	DKK	184.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:47	XCSE	000781676	B	DK0060696300	118	92.35	DKK	10897.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:47	XCSE	000781677	B	DK0060696300	80	92.35	DKK	7388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:05:08	XCSE	000036254	B	DK0060696300	220	92.55	DKK	20361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:05:08	XCSE	000036255	B	DK0060696300	110	92.55	DKK	10180.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:10:51	XCSE	000057712	B	DK0060696300	150	92.6	DKK	13890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:10:51	XCSE	000057713	B	DK0060696300	140	92.6	DKK	12964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:12:14	XCSE	000061965	B	DK0060696300	105	92.45	DKK	9707.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:12:14	XCSE	000061966	B	DK0060696300	35	92.45	DKK	3235.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:14:01	XCSE	000067112	B	DK0060696300	140	92.4	DKK	12936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:16:59	XCSE	000076620	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:19:04	XCSE	000081152	B	DK0060696300	6	92.1	DKK	552.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:25:01	XCSE	000096976	B	DK0060696300	31	92.4	DKK	2864.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:25:01	XCSE	000096977	B	DK0060696300	84	92.4	DKK	7761.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:25:01	XCSE	000096978	B	DK0060696300	3	92.4	DKK	277.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:25:01	XCSE	000096979	B	DK0060696300	16	92.4	DKK	1478.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:25:02	XCSE	000097112	B	DK0060696300	140	92.4	DKK	12936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:29:56	XCSE	000108417	B	DK0060696300	19	92.25	DKK	1752.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:29:56	XCSE	000108422	B	DK0060696300	91	92.25	DKK	8394.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:29:56	XCSE	000108423	B	DK0060696300	86	92.25	DKK	7933.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:29:56	XCSE	000108424	B	DK0060696300	34	92.25	DKK	3136.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:33:12	XCSE	000119424	B	DK0060696300	53	92.4	DKK	4897.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:33:12	XCSE	000119425	B	DK0060696300	57	92.4	DKK	5266.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:33:14	XCSE	000119611	B	DK0060696300	193	92.25	DKK	17804.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:33:14	XCSE	000119612	B	DK0060696300	407	92.25	DKK	37545.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:43:19	XCSE	000141296	B	DK0060696300	86	92.3	DKK	7937.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:43:21	XCSE	000141333	B	DK0060696300	54	92.3	DKK	4984.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:43:21	XCSE	000141335	B	DK0060696300	50	92.25	DKK	4612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:43:21	XCSE	000141336	B	DK0060696300	50	92.25	DKK	4612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:58	XCSE	000162917	B	DK0060696300	130	92.3	DKK	11999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:58	XCSE	000162918	B	DK0060696300	3	92.3	DKK	276.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:58	XCSE	000162919	B	DK0060696300	97	92.3	DKK	8953.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:56:24	XCSE	000167732	B	DK0060696300	117	92.2	DKK	10787.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:56:24	XCSE	000167733	B	DK0060696300	3	92.2	DKK	276.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:56:24	XCSE	000167734	B	DK0060696300	130	92.2	DKK	11986

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:03:38	XCSE	000180969	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:03:38	XCSE	000180970	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:07:57	XCSE	000189158	B	DK0060696300	103	92.3	DKK	9506.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:07:57	XCSE	000189164	B	DK0060696300	27	92.3	DKK	2492.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:07:57	XCSE	000189165	B	DK0060696300	120	92.3	DKK	11076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:14:30	XCSE	000200187	B	DK0060696300	41	92.2	DKK	3780.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:14:30	XCSE	000200188	B	DK0060696300	89	92.2	DKK	8205.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:14:30	XCSE	000200189	B	DK0060696300	5	92.2	DKK	461
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:14:30	XCSE	000200190	B	DK0060696300	105	92.2	DKK	9681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:24:06	XCSE	000215183	B	DK0060696300	41	92.25	DKK	3782.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:24:33	XCSE	000215863	B	DK0060696300	69	92.25	DKK	6365.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:26:10	XCSE	000218159	B	DK0060696300	1	92.35	DKK	92.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:26:10	XCSE	000218160	B	DK0060696300	99	92.35	DKK	9142.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:26:10	XCSE	000218163	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:31:04	XCSE	000226428	B	DK0060696300	33	92.35	DKK	3047.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:31:04	XCSE	000226429	B	DK0060696300	87	92.35	DKK	8034.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:40:17	XCSE	000240040	B	DK0060696300	129	92.3	DKK	11906.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:40:17	XCSE	000240041	B	DK0060696300	61	92.3	DKK	5630.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:40:17	XCSE	000240042	B	DK0060696300	110	92.3	DKK	10153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:40:55	XCSE	000241166	B	DK0060696300	100	92.15	DKK	9215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:48:42	XCSE	000252668	B	DK0060696300	18	92.4	DKK	1663.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:50:34	XCSE	000255616	B	DK0060696300	120	92.6	DKK	11112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:55:24	XCSE	000262346	B	DK0060696300	4	92.65	DKK	370.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:55:24	XCSE	000262347	B	DK0060696300	108	92.65	DKK	10006.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:55:24	XCSE	000262350	B	DK0060696300	130	92.65	DKK	12044.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:56:03	XCSE	000263153	B	DK0060696300	16	92.75	DKK	1484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	10:56:03	XCSE	000263154	B	DK0060696300	164	92.75	DKK	15211
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:00:49	XCSE	000269824	B	DK0060696300	33	92.7	DKK	3059.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:00:49	XCSE	000269825	B	DK0060696300	87	92.7	DKK	8064.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296342	B	DK0060696300	104	92.7	DKK	9640.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296343	B	DK0060696300	46	92.7	DKK	4264.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296345	B	DK0060696300	110	92.65	DKK	10191.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296346	B	DK0060696300	200	92.65	DKK	18530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296347	B	DK0060696300	90	92.65	DKK	8338.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296348	B	DK0060696300	20	92.65	DKK	1853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:20:53	XCSE	000296349	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:25:23	XCSE	000302554	B	DK0060696300	130	92.65	DKK	12044.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:43:12	XCSE	000323604	B	DK0060696300	64	93.1	DKK	5958.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:43:12	XCSE	000323605	B	DK0060696300	23	93.1	DKK	2141.3

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:43:12	XCSE	000323606	B	DK0060696300	53	93.1	DKK	4934.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:43:12	XCSE	000323614	B	DK0060696300	110	93.1	DKK	10241
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651329	B	DK0060696300	400	93.15	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651332	B	DK0060696300	400	93.15	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651333	B	DK0060696300	321	93.15	DKK	29901.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651334	B	DK0060696300	400	93.15	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651335	B	DK0060696300	321	93.15	DKK	29901.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651336	B	DK0060696300	130	93.15	DKK	12109.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651337	B	DK0060696300	270	93.15	DKK	25150.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:06:01	XCSE	000651338	B	DK0060696300	108	93.15	DKK	10060.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:07:23	XCSE	000654434	B	DK0060696300	220	93.15	DKK	20493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:07:27	XCSE	000654536	B	DK0060696300	72	93.15	DKK	6706.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:07:27	XCSE	000654539	B	DK0060696300	38	93.15	DKK	3539.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:07:27	XCSE	000654540	B	DK0060696300	53	93.15	DKK	4936.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:07:33	XCSE	000654959	B	DK0060696300	309	93.15	DKK	28783.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:07	XCSE	000658413	B	DK0060696300	102	93.15	DKK	9501.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659004	B	DK0060696300	277	93.15	DKK	25802.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659005	B	DK0060696300	21	93.15	DKK	1956.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659006	B	DK0060696300	460	93.15	DKK	42849
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659007	B	DK0060696300	21	93.15	DKK	1956.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659008	B	DK0060696300	400	93.15	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:09:25	XCSE	000659009	B	DK0060696300	677	93.15	DKK	63062.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696081	B	DK0060696300	200	93	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696082	B	DK0060696300	120	93	DKK	11160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696083	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696084	B	DK0060696300	210	93	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696085	B	DK0060696300	260	93	DKK	24180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696086	B	DK0060696300	180	93	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696087	B	DK0060696300	87	93	DKK	8091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696088	B	DK0060696300	180	93	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696089	B	DK0060696300	129	93	DKK	11997
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696090	B	DK0060696300	1	93	DKK	93
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696091	B	DK0060696300	180	93	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696094	B	DK0060696300	19	92.95	DKK	1766.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696095	B	DK0060696300	76	92.95	DKK	7064.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:27:24	XCSE	000696097	B	DK0060696300	160	93	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:30:08	XCSE	000701324	B	DK0060696300	73	92.85	DKK	6778.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:35:57	XCSE	000715923	B	DK0060696300	179	92.95	DKK	16638.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:35:57	XCSE	000715924	B	DK0060696300	41	92.95	DKK	3810.95

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:35:57	XCSE	000715925	B	DK0060696300	260	92.95	DKK	24167
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:35:57	XCSE	000715926	B	DK0060696300	250	92.95	DKK	23237.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:35:57	XCSE	000715927	B	DK0060696300	300	92.95	DKK	27885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:37:45	XCSE	000720304	B	DK0060696300	330	93	DKK	30690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724634	B	DK0060696300	14	93	DKK	1302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724635	B	DK0060696300	170	93	DKK	15810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724636	B	DK0060696300	13	93	DKK	1209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724637	B	DK0060696300	3	93	DKK	279
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724639	B	DK0060696300	190	93	DKK	17670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724640	B	DK0060696300	263	93	DKK	24459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:04	XCSE	000724641	B	DK0060696300	7	93	DKK	651
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:08	XCSE	000724751	B	DK0060696300	1	93	DKK	93
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:08	XCSE	000724752	B	DK0060696300	126	93	DKK	11718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:08	XCSE	000724755	B	DK0060696300	84	93	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:08	XCSE	000724756	B	DK0060696300	96	93	DKK	8928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:40:08	XCSE	000724761	B	DK0060696300	23	92.95	DKK	2137.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:04	XCSE	000726784	B	DK0060696300	9	93	DKK	837
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:04	XCSE	000726785	B	DK0060696300	73	93	DKK	6789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:04	XCSE	000726787	B	DK0060696300	15	93	DKK	1395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:23	XCSE	000728023	B	DK0060696300	109	92.95	DKK	10131.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:23	XCSE	000728024	B	DK0060696300	81	92.95	DKK	7528.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:23	XCSE	000728025	B	DK0060696300	220	92.95	DKK	20449
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:41:23	XCSE	000728026	B	DK0060696300	114	92.95	DKK	10596.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:43:05	XCSE	000731316	B	DK0060696300	185	93	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:43:05	XCSE	000731317	B	DK0060696300	55	93	DKK	5115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:44:03	XCSE	000733261	B	DK0060696300	36	93	DKK	3348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:45:03	XCSE	000735133	B	DK0060696300	360	92.95	DKK	33462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:45:03	XCSE	000735136	B	DK0060696300	280	92.95	DKK	26026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:45:04	XCSE	000735141	B	DK0060696300	240	92.95	DKK	22308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739572	B	DK0060696300	97	93	DKK	9021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739573	B	DK0060696300	28	93	DKK	2604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739574	B	DK0060696300	145	93	DKK	13485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739576	B	DK0060696300	136	93	DKK	12648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739577	B	DK0060696300	96	93	DKK	8928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:47:16	XCSE	000739578	B	DK0060696300	8	93	DKK	744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:48:04	XCSE	000741003	B	DK0060696300	110	93	DKK	10230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	16:48:04	XCSE	000741004	B	DK0060696300	260	93	DKK	24180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:05:06	XCSE	000046391	B	DK0060696300	130	93.6	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:10:11	XCSE	000068543	B	DK0060696300	150	92.45	DKK	13867.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:10:16	XCSE	000068931	B	DK0060696300	120	92.3	DKK	11076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:12:39	XCSE	000078309	B	DK0060696300	140	92.2	DKK	12908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:15:05	XCSE	000086843	B	DK0060696300	140	92	DKK	12880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:20:09	XCSE	000102469	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:20:09	XCSE	000102470	B	DK0060696300	40	92	DKK	3680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:20:09	XCSE	000102472	B	DK0060696300	110	91.9	DKK	10109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:25:51	XCSE	000116857	B	DK0060696300	127	92.25	DKK	11715.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:25:51	XCSE	000116858	B	DK0060696300	13	92.25	DKK	1199.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:29:48	XCSE	000125623	B	DK0060696300	120	92.05	DKK	11046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:29:48	XCSE	000125628	B	DK0060696300	110	91.95	DKK	10114.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:31:31	XCSE	000131403	B	DK0060696300	110	91.6	DKK	10076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:32:07	XCSE	000132902	B	DK0060696300	137	91.45	DKK	12528.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:34:34	XCSE	000140509	B	DK0060696300	190	91.45	DKK	17375.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:52:11	XCSE	000176695	B	DK0060696300	115	92.4	DKK	10626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:52:11	XCSE	000176696	B	DK0060696300	15	92.4	DKK	1386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:52:11	XCSE	000176697	B	DK0060696300	69	92.3	DKK	6368.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:52:11	XCSE	000176698	B	DK0060696300	51	92.3	DKK	4707.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:52:11	XCSE	000176699	B	DK0060696300	130	92.3	DKK	11999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:58:15	XCSE	000188234	B	DK0060696300	100	92.45	DKK	9245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:58:15	XCSE	000188237	B	DK0060696300	34	92.45	DKK	3143.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:59:25	XCSE	000189894	B	DK0060696300	140	92.6	DKK	12964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:59:25	XCSE	000189895	B	DK0060696300	111	92.6	DKK	10278.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:59:25	XCSE	000189896	B	DK0060696300	178	92.6	DKK	16482.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:01:05	XCSE	000193307	B	DK0060696300	16	92.55	DKK	1480.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:01:56	XCSE	000194697	B	DK0060696300	94	92.55	DKK	8699.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:01:56	XCSE	000194701	B	DK0060696300	110	92.55	DKK	10180.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:01:56	XCSE	000194704	B	DK0060696300	17	92.5	DKK	1572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:01:56	XCSE	000194705	B	DK0060696300	83	92.5	DKK	7677.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:08:48	XCSE	000206679	B	DK0060696300	120	92.45	DKK	11094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:15:39	XCSE	000220009	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:15:39	XCSE	000220011	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:15:39	XCSE	000220012	B	DK0060696300	130	92.35	DKK	12005.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:15:39	XCSE	000220013	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:45:55	XCSE	000265826	B	DK0060696300	140	92.55	DKK	12957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:47:20	XCSE	000267974	B	DK0060696300	310	92.45	DKK	28659.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:47:20	XCSE	000267977	B	DK0060696300	120	92.45	DKK	11094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:47:36	XCSE	000268412	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:47:36	XCSE	000268413	B	DK0060696300	73	92.35	DKK	6741.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:47:36	XCSE	000268414	B	DK0060696300	27	92.35	DKK	2493.45

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:50:37	XCSE	000273342	B	DK0060696300	120	92.2	DKK	11064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:50:47	XCSE	000273564	B	DK0060696300	100	92.05	DKK	9205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:55:51	XCSE	000281181	B	DK0060696300	170	92	DKK	15640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:55:51	XCSE	000281182	B	DK0060696300	180	92	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:55:51	XCSE	000281185	B	DK0060696300	95	91.95	DKK	8735.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:55:51	XCSE	000281186	B	DK0060696300	130	91.95	DKK	11953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	10:59:54	XCSE	000286691	B	DK0060696300	120	91.95	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:01:23	XCSE	000288770	B	DK0060696300	15	91.9	DKK	1378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:01:23	XCSE	000288771	B	DK0060696300	42	91.9	DKK	3859.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:01:23	XCSE	000288772	B	DK0060696300	36	91.9	DKK	3308.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:01:23	XCSE	000288776	B	DK0060696300	86	91.85	DKK	7899.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:02	XCSE	000309640	B	DK0060696300	120	92	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:02	XCSE	000309641	B	DK0060696300	120	92	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:02	XCSE	000309644	B	DK0060696300	67	92	DKK	6164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:03	XCSE	000309696	B	DK0060696300	18	92	DKK	1656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:03	XCSE	000309697	B	DK0060696300	192	92	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:03	XCSE	000309698	B	DK0060696300	150	92	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:03	XCSE	000309713	B	DK0060696300	120	92	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:16:03	XCSE	000309714	B	DK0060696300	99	92	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323051	B	DK0060696300	80	92	DKK	7360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323052	B	DK0060696300	130	92	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323056	B	DK0060696300	88	91.9	DKK	8087.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323057	B	DK0060696300	84	91.9	DKK	7719.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323058	B	DK0060696300	86	91.9	DKK	7903.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323059	B	DK0060696300	146	91.9	DKK	13417.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323060	B	DK0060696300	4	91.9	DKK	367.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:30	XCSE	000323061	B	DK0060696300	89	91.9	DKK	8179.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:31	XCSE	000323073	B	DK0060696300	500	91.85	DKK	45925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:26:31	XCSE	000323074	B	DK0060696300	160	91.85	DKK	14696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:27:21	XCSE	000324202	B	DK0060696300	72	91.9	DKK	6616.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:31:48	XCSE	000329967	B	DK0060696300	68	91.9	DKK	6249.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:31:48	XCSE	000329968	B	DK0060696300	140	91.9	DKK	12866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:32:38	XCSE	000331099	B	DK0060696300	494	91.85	DKK	45373.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:37:21	XCSE	000335564	B	DK0060696300	110	91.9	DKK	10109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:38:23	XCSE	000337113	B	DK0060696300	6	91.85	DKK	551.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:38:23	XCSE	000337114	B	DK0060696300	76	91.85	DKK	6980.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:38:23	XCSE	000337115	B	DK0060696300	3840	91.85	DKK	352704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:43:33	XCSE	000342462	B	DK0060696300	120	91.85	DKK	11022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:43:33	XCSE	000342463	B	DK0060696300	100	91.85	DKK	9185

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:47:18	XCSE	000346563	B	DK0060696300	8	91.85	DKK	734.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:51:09	XCSE	000350560	B	DK0060696300	55	91.85	DKK	5051.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:51:09	XCSE	000350561	B	DK0060696300	10	91.85	DKK	918.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:51:09	XCSE	000350562	B	DK0060696300	110	91.85	DKK	10103.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:53:34	XCSE	000353762	B	DK0060696300	26	91.85	DKK	2388.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:53:34	XCSE	000353763	B	DK0060696300	59	91.85	DKK	5419.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:53:34	XCSE	000353765	B	DK0060696300	120	91.85	DKK	11022
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:56:05	XCSE	000356743	B	DK0060696300	51	91.8	DKK	4681.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:56:05	XCSE	000356744	B	DK0060696300	30	91.8	DKK	2754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:57:03	XCSE	000358023	B	DK0060696300	100	91.8	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:06:27	XCSE	000370518	B	DK0060696300	120	91.8	DKK	11016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:06:27	XCSE	000370519	B	DK0060696300	73	91.8	DKK	6701.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:06:27	XCSE	000370520	B	DK0060696300	84	91.8	DKK	7711.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:07:51	XCSE	000372215	B	DK0060696300	91	91.75	DKK	8349.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:07:51	XCSE	000372217	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:07:51	XCSE	000372220	B	DK0060696300	88	91.75	DKK	8074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:11:07	XCSE	000376339	B	DK0060696300	41	91.85	DKK	3765.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:12:02	XCSE	000377444	B	DK0060696300	31	91.85	DKK	2847.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:15:24	XCSE	000381281	B	DK0060696300	14	91.8	DKK	1285.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:15:24	XCSE	000381282	B	DK0060696300	86	91.8	DKK	7894.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:28:46	XCSE	000395539	B	DK0060696300	8	91.95	DKK	735.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:28:46	XCSE	000395540	B	DK0060696300	67	91.95	DKK	6160.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:28:46	XCSE	000395541	B	DK0060696300	110	91.95	DKK	10114.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397237	B	DK0060696300	150	91.95	DKK	13792.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397238	B	DK0060696300	79	91.95	DKK	7264.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397241	B	DK0060696300	19	91.9	DKK	1746.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397242	B	DK0060696300	59	91.9	DKK	5422.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397243	B	DK0060696300	59	91.9	DKK	5422.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:30:08	XCSE	000397244	B	DK0060696300	121	91.9	DKK	11119.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:32:33	XCSE	000400362	B	DK0060696300	132	91.85	DKK	12124.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:32:33	XCSE	000400363	B	DK0060696300	18	91.85	DKK	1653.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:32:33	XCSE	000400364	B	DK0060696300	100	91.85	DKK	9185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:35:06	XCSE	000403718	B	DK0060696300	67	91.9	DKK	6157.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:35:06	XCSE	000403719	B	DK0060696300	101	91.9	DKK	9281.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:35:06	XCSE	000403720	B	DK0060696300	9	91.9	DKK	827.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:35:06	XCSE	000403721	B	DK0060696300	73	91.9	DKK	6708.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423173	B	DK0060696300	120	91.8	DKK	11016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423174	B	DK0060696300	37	91.8	DKK	3396.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423175	B	DK0060696300	93	91.8	DKK	8537.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423176	B	DK0060696300	110	91.8	DKK	10098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423177	B	DK0060696300	86	91.8	DKK	7894.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423180	B	DK0060696300	120	91.8	DKK	11016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:51:18	XCSE	000423181	B	DK0060696300	74	91.8	DKK	6793.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	12:59:32	XCSE	000433255	B	DK0060696300	95	91.75	DKK	8716.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:00:27	XCSE	000434212	B	DK0060696300	53	91.75	DKK	4862.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:00:27	XCSE	000434213	B	DK0060696300	47	91.75	DKK	4312.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:02:33	XCSE	000436182	B	DK0060696300	100	91.7	DKK	9170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:02:34	XCSE	000436191	B	DK0060696300	19	91.7	DKK	1742.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:17:34	XCSE	000450848	B	DK0060696300	110	91.95	DKK	10114.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:19:52	XCSE	000453218	B	DK0060696300	100	91.95	DKK	9195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:19:52	XCSE	000453219	B	DK0060696300	20	91.95	DKK	1839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:19:52	XCSE	000453220	B	DK0060696300	89	91.95	DKK	8183.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:20:25	XCSE	000453760	B	DK0060696300	84	91.95	DKK	7723.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:25:57	XCSE	000459681	B	DK0060696300	21	91.95	DKK	1930.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:25:57	XCSE	000459682	B	DK0060696300	79	91.95	DKK	7264.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:25:57	XCSE	000459684	B	DK0060696300	77	91.95	DKK	7080.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:25:57	XCSE	000459685	B	DK0060696300	84	91.95	DKK	7723.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:28:58	XCSE	000462168	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:30:28	XCSE	000463789	B	DK0060696300	23	91.95	DKK	2114.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:54	XCSE	000465184	B	DK0060696300	13	91.95	DKK	1195.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:55	XCSE	000465204	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:55	XCSE	000465205	B	DK0060696300	75	92	DKK	6900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:55	XCSE	000465206	B	DK0060696300	73	92	DKK	6716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:55	XCSE	000465212	B	DK0060696300	14	92	DKK	1288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:55	XCSE	000465213	B	DK0060696300	67	92	DKK	6164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:31:56	XCSE	000465233	B	DK0060696300	90	92	DKK	8280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:43:20	XCSE	000477562	B	DK0060696300	13	92.05	DKK	1196.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:52:55	XCSE	000486911	B	DK0060696300	3	92.1	DKK	276.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:52:55	XCSE	000486912	B	DK0060696300	107	92.1	DKK	9854.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:52:55	XCSE	000486932	B	DK0060696300	100	92.1	DKK	9210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:53:55	XCSE	000487884	B	DK0060696300	88	92.1	DKK	8104.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:53:55	XCSE	000487887	B	DK0060696300	22	92.1	DKK	2026.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:53:56	XCSE	000487893	B	DK0060696300	13	92.05	DKK	1196.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:54:24	XCSE	000488476	B	DK0060696300	52	92.05	DKK	4786.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:54:24	XCSE	000488477	B	DK0060696300	32	92.05	DKK	2945.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:54:24	XCSE	000488478	B	DK0060696300	120	92.05	DKK	11046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500191	B	DK0060696300	99	92	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500194	B	DK0060696300	90	92	DKK	8280

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500195	B	DK0060696300	72	92	DKK	6624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500200	B	DK0060696300	70	92	DKK	6440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500201	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500204	B	DK0060696300	73	92	DKK	6716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500219	B	DK0060696300	58	91.95	DKK	5333.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500220	B	DK0060696300	73	91.95	DKK	6712.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:04:05	XCSE	000500221	B	DK0060696300	74	91.95	DKK	6804.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:26	XCSE	000502806	B	DK0060696300	18	91.85	DKK	1653.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:07:16	XCSE	000503810	B	DK0060696300	122	91.85	DKK	11205.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:07:16	XCSE	000503811	B	DK0060696300	84	91.85	DKK	7715.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:09:22	XCSE	000505816	B	DK0060696300	89	91.85	DKK	8174.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:09:22	XCSE	000505817	B	DK0060696300	97	91.85	DKK	8909.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:10:13	XCSE	000506560	B	DK0060696300	143	91.85	DKK	13134.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:10:13	XCSE	000506561	B	DK0060696300	130	91.85	DKK	11940.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:11:18	XCSE	000507591	B	DK0060696300	200	91.85	DKK	18370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:25:32	XCSE	000521954	B	DK0060696300	79	91.75	DKK	7248.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:25:32	XCSE	000521955	B	DK0060696300	130	91.75	DKK	11927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:27:11	XCSE	000523494	B	DK0060696300	84	91.75	DKK	7707
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:31:09	XCSE	000527797	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:32:11	XCSE	000529612	B	DK0060696300	12	91.75	DKK	1101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:33:43	XCSE	000531889	B	DK0060696300	62	91.75	DKK	5688.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:33:43	XCSE	000531890	B	DK0060696300	150	91.75	DKK	13762.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558817	B	DK0060696300	110	91.8	DKK	10098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558818	B	DK0060696300	75	91.8	DKK	6885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558821	B	DK0060696300	90	91.8	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558822	B	DK0060696300	100	91.8	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558825	B	DK0060696300	74	91.75	DKK	6789.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558826	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:50:58	XCSE	000558827	B	DK0060696300	75	91.75	DKK	6881.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:02:43	XCSE	000573536	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:02:43	XCSE	000573537	B	DK0060696300	71	91.75	DKK	6514.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:02:43	XCSE	000573540	B	DK0060696300	84	91.75	DKK	7707
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:02:43	XCSE	000573541	B	DK0060696300	120	91.75	DKK	11010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:02:44	XCSE	000573564	B	DK0060696300	69	91.75	DKK	6330.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:27:32	XCSE	000612220	B	DK0060696300	68	91.9	DKK	6249.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:29:00	XCSE	000614748	B	DK0060696300	4	91.9	DKK	367.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:29:00	XCSE	000614749	B	DK0060696300	120	91.9	DKK	11028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:29:04	XCSE	000614819	B	DK0060696300	84	91.9	DKK	7719.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:29:04	XCSE	000614820	B	DK0060696300	120	91.9	DKK	11028

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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	24/09/2020	15:29:04	XCSE	000614822	B	DK0060696300	100	91.9	DKK	9190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:30:14	XCSE	000617632	B	DK0060696300	74	91.9	DKK	6800.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:30:14	XCSE	000617633	B	DK0060696300	110	91.9	DKK	10109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:30:14	XCSE	000617634	B	DK0060696300	78	91.9	DKK	7168.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:30:14	XCSE	000617635	B	DK0060696300	32	91.9	DKK	2940.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:30:14	XCSE	000617636	B	DK0060696300	110	91.9	DKK	10109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:32:46	XCSE	000622884	B	DK0060696300	43	91.9	DKK	3951.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:32:46	XCSE	000622885	B	DK0060696300	67	91.9	DKK	6157.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:32:46	XCSE	000622886	B	DK0060696300	77	91.9	DKK	7076.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:33:33	XCSE	000624470	B	DK0060696300	79	91.9	DKK	7260.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:33:33	XCSE	000624576	B	DK0060696300	75	91.9	DKK	6892.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:34:00	XCSE	000625742	B	DK0060696300	91	91.9	DKK	8362.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:34:00	XCSE	000625743	B	DK0060696300	140	91.9	DKK	12866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:34:00	XCSE	000625744	B	DK0060696300	109	91.9	DKK	10017.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:34:00	XCSE	000625745	B	DK0060696300	21	91.9	DKK	1929.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656985	B	DK0060696300	100	91.75	DKK	9175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656986	B	DK0060696300	120	91.75	DKK	11010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656987	B	DK0060696300	80	91.75	DKK	7340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656990	B	DK0060696300	70	91.75	DKK	6422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656991	B	DK0060696300	130	91.75	DKK	11927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:48:31	XCSE	000656993	B	DK0060696300	130	91.75	DKK	11927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:51:31	XCSE	000663946	B	DK0060696300	82	91.75	DKK	7523.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:52:01	XCSE	000664742	B	DK0060696300	48	91.75	DKK	4404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:52:01	XCSE	000664743	B	DK0060696300	83	91.75	DKK	7615.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:56:06	XCSE	000673365	B	DK0060696300	88	91.75	DKK	8074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:57:46	XCSE	000677262	B	DK0060696300	42	91.75	DKK	3853.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:57:46	XCSE	000677263	B	DK0060696300	87	91.75	DKK	7982.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:57:46	XCSE	000677264	B	DK0060696300	17	91.75	DKK	1559.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:58:03	XCSE	000678175	B	DK0060696300	49	91.75	DKK	4495.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690867	B	DK0060696300	83	91.8	DKK	7619.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690868	B	DK0060696300	100	91.8	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690869	B	DK0060696300	100	91.8	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690870	B	DK0060696300	75	91.8	DKK	6885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690875	B	DK0060696300	11	91.75	DKK	1009.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690876	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:02:55	XCSE	000690877	B	DK0060696300	77	91.75	DKK	7064.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:07:31	XCSE	000703264	B	DK0060696300	35	91.75	DKK	3211.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:08:52	XCSE	000706657	B	DK0060696300	75	91.75	DKK	6881.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:08:52	XCSE	000706658	B	DK0060696300	130	91.75	DKK	11927.5

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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	24/09/2020	16:10:04	XCSE	000708515	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:04	XCSE	000708516	B	DK0060696300	68	91.75	DKK	6239
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:04	XCSE	000708517	B	DK0060696300	120	91.75	DKK	11010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:04	XCSE	000708520	B	DK0060696300	77	91.75	DKK	7064.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:04	XCSE	000708521	B	DK0060696300	33	91.75	DKK	3027.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:14	XCSE	000708853	B	DK0060696300	110	91.75	DKK	10092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:14	XCSE	000708854	B	DK0060696300	81	91.75	DKK	7431.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:14	XCSE	000708855	B	DK0060696300	29	91.75	DKK	2660.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:14	XCSE	000708858	B	DK0060696300	75	91.75	DKK	6881.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:11:42	XCSE	000711760	B	DK0060696300	140	91.7	DKK	12838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:11:42	XCSE	000711762	B	DK0060696300	160	91.7	DKK	14672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:11:42	XCSE	000711763	B	DK0060696300	150	91.7	DKK	13755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:11:42	XCSE	000711772	B	DK0060696300	73	91.65	DKK	6690.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:11	XCSE	000712569	B	DK0060696300	100	91.5	DKK	9150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:11	XCSE	000712570	B	DK0060696300	77	91.5	DKK	7045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:11	XCSE	000712571	B	DK0060696300	227	91.5	DKK	20770.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:11	XCSE	000712572	B	DK0060696300	96	91.5	DKK	8784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:11	XCSE	000712573	B	DK0060696300	84	91.5	DKK	7686
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:24	XCSE	000712880	B	DK0060696300	500	91.5	DKK	45750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:12:42	XCSE	000713319	B	DK0060696300	500	91.5	DKK	45750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:31	XCSE	000715137	B	DK0060696300	247	91.5	DKK	22600.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716014	B	DK0060696300	253	91.5	DKK	23149.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716015	B	DK0060696300	120	91.5	DKK	10980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716016	B	DK0060696300	80	91.5	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716017	B	DK0060696300	250	91.5	DKK	22875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716018	B	DK0060696300	600	91.5	DKK	54900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716019	B	DK0060696300	600	91.5	DKK	54900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716020	B	DK0060696300	250	91.5	DKK	22875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716021	B	DK0060696300	77	91.5	DKK	7045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716022	B	DK0060696300	173	91.5	DKK	15829.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716023	B	DK0060696300	77	91.5	DKK	7045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716024	B	DK0060696300	389	91.5	DKK	35593.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716025	B	DK0060696300	211	91.5	DKK	19306.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:13:59	XCSE	000716026	B	DK0060696300	289	91.5	DKK	26443.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:20:00	XCSE	000726746	B	DK0060696300	72	91.5	DKK	6588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:21:00	XCSE	000730006	B	DK0060696300	100	91.45	DKK	9145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:21:00	XCSE	000730007	B	DK0060696300	100	91.45	DKK	9145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:21:00	XCSE	000730008	B	DK0060696300	110	91.45	DKK	10059.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:26:48	XCSE	000741793	B	DK0060696300	100	91.6	DKK	9160

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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	24/09/2020	16:28:48	XCSE	000745621	B	DK0060696300	99	91.45	DKK	9053.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:28:48	XCSE	000745623	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:36:57	XCSE	000765407	B	DK0060696300	140	91.45	DKK	12803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:36:57	XCSE	000765408	B	DK0060696300	100	91.45	DKK	9145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766903	B	DK0060696300	110	91.4	DKK	10054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766904	B	DK0060696300	110	91.4	DKK	10054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766905	B	DK0060696300	88	91.4	DKK	8043.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766906	B	DK0060696300	150	91.4	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766907	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766908	B	DK0060696300	88	91.4	DKK	8043.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766909	B	DK0060696300	150	91.4	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766911	B	DK0060696300	92	91.4	DKK	8408.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:28	XCSE	000766920	B	DK0060696300	120	91.4	DKK	10968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:29	XCSE	000766941	B	DK0060696300	117	91.2	DKK	10670.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:29	XCSE	000766942	B	DK0060696300	383	91.2	DKK	34929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:37:29	XCSE	000766944	B	DK0060696300	950	91.2	DKK	86640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:44:53	XCSE	000784965	B	DK0060696300	75	91.35	DKK	6851.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:44:53	XCSE	000784966	B	DK0060696300	140	91.35	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:44:53	XCSE	000784969	B	DK0060696300	120	91.35	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:17	XCSE	000788823	B	DK0060696300	100	91.25	DKK	9125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:17	XCSE	000788824	B	DK0060696300	79	91.25	DKK	7208.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:17	XCSE	000788827	B	DK0060696300	140	91.25	DKK	12775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:17	XCSE	000788828	B	DK0060696300	90	91.25	DKK	8212.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:17	XCSE	000788831	B	DK0060696300	142	91.2	DKK	12950.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:26	XCSE	000789135	B	DK0060696300	296	91.2	DKK	26995.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:26	XCSE	000789136	B	DK0060696300	62	91.2	DKK	5654.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:26	XCSE	000789137	B	DK0060696300	92	91.2	DKK	8390.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:26	XCSE	000789138	B	DK0060696300	38	91.2	DKK	3465.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:38	XCSE	000789520	B	DK0060696300	39	91.2	DKK	3556.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:45	XCSE	000789791	B	DK0060696300	461	91.2	DKK	42043.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:45	XCSE	000789793	B	DK0060696300	338	91.2	DKK	30825.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:45	XCSE	000789794	B	DK0060696300	500	91.2	DKK	45600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:45	XCSE	000789795	B	DK0060696300	50	91.2	DKK	4560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:45	XCSE	000789796	B	DK0060696300	49	91.2	DKK	4468.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:46:49	XCSE	000789862	B	DK0060696300	219	91.2	DKK	19972.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:47:28	XCSE	000791352	B	DK0060696300	232	91.2	DKK	21158.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:47:28	XCSE	000791354	B	DK0060696300	600	91.2	DKK	54720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:47:28	XCSE	000791355	B	DK0060696300	500	91.2	DKK	45600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:47:28	XCSE	000791356	B	DK0060696300	24	91.2	DKK	2188.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:48:39	XCSE	000794645	B	DK0060696300	122	91.2	DKK	11126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:48:39	XCSE	000794646	B	DK0060696300	8	91.2	DKK	729.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:48:39	XCSE	000794647	B	DK0060696300	120	91.2	DKK	10944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:51:49	XCSE	000801587	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:51:49	XCSE	000801588	B	DK0060696300	170	91.15	DKK	15495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:51:49	XCSE	000801593	B	DK0060696300	98	91.1	DKK	8927.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:51:49	XCSE	000801594	B	DK0060696300	100	91.1	DKK	9110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:54:00	XCSE	000806787	B	DK0060696300	80	91.1	DKK	7288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:54:00	XCSE	000806788	B	DK0060696300	75	91.1	DKK	6832.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:05:27	XCSE	000041772	B	DK0060696300	110	91.45	DKK	10059.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:05:27	XCSE	000041832	B	DK0060696300	191	91.35	DKK	17447.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:05:27	XCSE	000041833	B	DK0060696300	29	91.35	DKK	2649.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:10:48	XCSE	000061756	B	DK0060696300	140	91.5	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:17:57	XCSE	000082782	B	DK0060696300	110	92.05	DKK	10125.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:20:16	XCSE	000089223	B	DK0060696300	140	92.4	DKK	12936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:21:19	XCSE	000091738	B	DK0060696300	140	92.45	DKK	12943
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:21:57	XCSE	000093340	B	DK0060696300	150	92.4	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:21:57	XCSE	000093341	B	DK0060696300	30	92.4	DKK	2772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:21:57	XCSE	000093342	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:26:11	XCSE	000103891	B	DK0060696300	24	92.35	DKK	2216.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:26:11	XCSE	000103892	B	DK0060696300	86	92.35	DKK	7942.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:34:34	XCSE	000122187	B	DK0060696300	600	92.95	DKK	55770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:34:34	XCSE	000122194	B	DK0060696300	110	92.95	DKK	10224.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:35:04	XCSE	000123191	B	DK0060696300	120	92.8	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:52:50	XCSE	000158479	B	DK0060696300	130	93.05	DKK	12096.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:52:50	XCSE	000158484	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:52:50	XCSE	000158487	B	DK0060696300	130	93	DKK	12090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:53:28	XCSE	000159909	B	DK0060696300	100	92.95	DKK	9295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:53:28	XCSE	000159910	B	DK0060696300	100	92.95	DKK	9295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:55:17	XCSE	000163905	B	DK0060696300	78	92.85	DKK	7242.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:55:20	XCSE	000163974	B	DK0060696300	62	92.85	DKK	5756.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:02:52	XCSE	000177701	B	DK0060696300	105	93.05	DKK	9770.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:02:52	XCSE	000177702	B	DK0060696300	5	93.05	DKK	465.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:06:24	XCSE	000183924	B	DK0060696300	130	93.05	DKK	12096.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:09:16	XCSE	000190358	B	DK0060696300	120	93.05	DKK	11166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:10:06	XCSE	000192129	B	DK0060696300	115	92.9	DKK	10683.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:10:06	XCSE	000192130	B	DK0060696300	5	92.9	DKK	464.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:10:07	XCSE	000192135	B	DK0060696300	61	92.9	DKK	5666.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:10:07	XCSE	000192136	B	DK0060696300	59	92.9	DKK	5481.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:29:03	XCSE	000225794	B	DK0060696300	100	92.95	DKK	9295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:29:03	XCSE	000225795	B	DK0060696300	120	92.95	DKK	11154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:29:03	XCSE	000225801	B	DK0060696300	110	92.95	DKK	10224.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:32:42	XCSE	000231575	B	DK0060696300	120	93.05	DKK	11166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:49:51	XCSE	000256035	B	DK0060696300	50	93	DKK	4650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:49:51	XCSE	000256044	B	DK0060696300	146	93	DKK	13578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:08	XCSE	000257750	B	DK0060696300	5	93.3	DKK	466.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:08	XCSE	000257752	B	DK0060696300	105	93.3	DKK	9796.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:42	XCSE	000258449	B	DK0060696300	130	93.4	DKK	12142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:54	XCSE	000258743	B	DK0060696300	130	93.3	DKK	12129
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:54	XCSE	000258747	B	DK0060696300	120	93.3	DKK	11196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:51:54	XCSE	000258748	B	DK0060696300	130	93.3	DKK	12129
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	10:57:28	XCSE	000265687	B	DK0060696300	180	93.3	DKK	16794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:06:02	XCSE	000277499	B	DK0060696300	26	93.3	DKK	2425.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:06:02	XCSE	000277500	B	DK0060696300	94	93.3	DKK	8770.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:06:02	XCSE	000277503	B	DK0060696300	110	93.3	DKK	10263
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:11:04	XCSE	000284273	B	DK0060696300	110	93.3	DKK	10263
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:11:06	XCSE	000284336	B	DK0060696300	200	93.25	DKK	18650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:19:07	XCSE	000295445	B	DK0060696300	104	93	DKK	9672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:19:07	XCSE	000295446	B	DK0060696300	120	93	DKK	11160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:19:07	XCSE	000295451	B	DK0060696300	150	93	DKK	13950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:19:07	XCSE	000295452	B	DK0060696300	100	92.95	DKK	9295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:24:04	XCSE	000302111	B	DK0060696300	76	92.95	DKK	7064.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:24:04	XCSE	000302112	B	DK0060696300	54	92.95	DKK	5019.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:31:11	XCSE	000312575	B	DK0060696300	140	92.8	DKK	12992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:40:49	XCSE	000326817	B	DK0060696300	110	92.6	DKK	10186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:44:07	XCSE	000333350	B	DK0060696300	120	92.55	DKK	11106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:53:47	XCSE	000350527	B	DK0060696300	15	92.6	DKK	1389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:54:10	XCSE	000350973	B	DK0060696300	95	92.6	DKK	8797
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:54:10	XCSE	000350974	B	DK0060696300	52	92.6	DKK	4815.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:54:10	XCSE	000350975	B	DK0060696300	58	92.6	DKK	5370.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:04:10	XCSE	000365528	B	DK0060696300	110	92.6	DKK	10186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:04:10	XCSE	000365539	B	DK0060696300	100	92.5	DKK	9250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:11:43	XCSE	000375377	B	DK0060696300	110	92.45	DKK	10169.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:14:14	XCSE	000378907	B	DK0060696300	100	92.4	DKK	9240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:22:10	XCSE	000389803	B	DK0060696300	100	92.4	DKK	9240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:22:10	XCSE	000389804	B	DK0060696300	180	92.4	DKK	16632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:33:05	XCSE	000409645	B	DK0060696300	110	92.4	DKK	10164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:39:21	XCSE	000417721	B	DK0060696300	120	92.4	DKK	11088

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:48:29	XCSE	000433827	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:55:29	XCSE	000446285	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:05:23	XCSE	000461167	B	DK0060696300	150	92.4	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:05:39	XCSE	000461963	B	DK0060696300	98	92.35	DKK	9050.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:05:39	XCSE	000461964	B	DK0060696300	12	92.35	DKK	1108.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494930	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494932	B	DK0060696300	110	92.35	DKK	10158.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494935	B	DK0060696300	120	92.35	DKK	11082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494939	B	DK0060696300	130	92.35	DKK	12005.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494941	B	DK0060696300	67	92.3	DKK	6184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:30:40	XCSE	000494942	B	DK0060696300	43	92.3	DKK	3968.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:37:06	XCSE	000503528	B	DK0060696300	100	92.65	DKK	9265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:39:57	XCSE	000506990	B	DK0060696300	90	92.7	DKK	8343
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:40:47	XCSE	000507877	B	DK0060696300	60	92.7	DKK	5562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:48:00	XCSE	000516970	B	DK0060696300	110	92.7	DKK	10197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:55:47	XCSE	000526823	B	DK0060696300	115	92.7	DKK	10660.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:56:32	XCSE	000527532	B	DK0060696300	81	92.85	DKK	7520.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:59:07	XCSE	000530586	B	DK0060696300	29	92.85	DKK	2692.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:59:07	XCSE	000530587	B	DK0060696300	15	92.85	DKK	1392.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:00:47	XCSE	000532811	B	DK0060696300	100	92.85	DKK	9285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:12:18	XCSE	000548679	B	DK0060696300	57	92.75	DKK	5286.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:15:20	XCSE	000553188	B	DK0060696300	108	92.9	DKK	10033.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:15:38	XCSE	000553559	B	DK0060696300	2	92.9	DKK	185.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:15:38	XCSE	000553560	B	DK0060696300	240	92.9	DKK	22296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:17:22	XCSE	000556119	B	DK0060696300	140	92.8	DKK	12992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:22:14	XCSE	000561899	B	DK0060696300	69	92.9	DKK	6410.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:22:28	XCSE	000562227	B	DK0060696300	61	92.9	DKK	5666.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:24:14	XCSE	000564330	B	DK0060696300	130	92.85	DKK	12070.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:25:48	XCSE	000566749	B	DK0060696300	53	92.75	DKK	4915.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:30:48	XCSE	000572775	B	DK0060696300	140	92.75	DKK	12985
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:37:28	XCSE	000581240	B	DK0060696300	110	92.75	DKK	10202.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:45:48	XCSE	000591914	B	DK0060696300	110	92.65	DKK	10191.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:50:48	XCSE	000597783	B	DK0060696300	110	92.7	DKK	10197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:57:28	XCSE	000606175	B	DK0060696300	130	92.65	DKK	12044.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:57:28	XCSE	000606178	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:12:10	XCSE	000626051	B	DK0060696300	110	92.6	DKK	10186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:20:48	XCSE	000637831	B	DK0060696300	100	92.7	DKK	9270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:20:48	XCSE	000637832	B	DK0060696300	110	92.7	DKK	10197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:21:49	XCSE	000639056	B	DK0060696300	110	92.65	DKK	10191.5

Share repurchase specification

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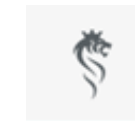


SCANDINAVIAN TOBACCO GROUP

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	25/09/2020	15:25:09	XCSE	000644368	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:29:08	XCSE	000649050	B	DK0060696300	120	92.8	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:32:28	XCSE	000656152	B	DK0060696300	9	92.8	DKK	835.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:32:28	XCSE	000656153	B	DK0060696300	121	92.8	DKK	11228.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:37:28	XCSE	000666036	B	DK0060696300	110	92.8	DKK	10208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:39:44	XCSE	000669893	B	DK0060696300	116	92.75	DKK	10759
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:39:46	XCSE	000669920	B	DK0060696300	4	92.75	DKK	371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:42:28	XCSE	000675949	B	DK0060696300	100	92.9	DKK	9290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:46:48	XCSE	000683569	B	DK0060696300	100	92.85	DKK	9285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:50:28	XCSE	000691443	B	DK0060696300	10	92.8	DKK	928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:52:28	XCSE	000695414	B	DK0060696300	130	92.9	DKK	12077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:02:28	XCSE	000712974	B	DK0060696300	120	92.9	DKK	11148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:02:28	XCSE	000712978	B	DK0060696300	140	92.9	DKK	13006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:04:08	XCSE	000715609	B	DK0060696300	52	92.9	DKK	4830.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:04:08	XCSE	000715610	B	DK0060696300	58	92.9	DKK	5388.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:07:28	XCSE	000721925	B	DK0060696300	100	93	DKK	9300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:09:08	XCSE	000725200	B	DK0060696300	110	92.85	DKK	10213.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:12:28	XCSE	000730798	B	DK0060696300	120	92.8	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:12:51	XCSE	000732895	B	DK0060696300	110	92.8	DKK	10208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:15:49	XCSE	000739195	B	DK0060696300	10	92.8	DKK	928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:17:28	XCSE	000741773	B	DK0060696300	120	92.8	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:17:28	XCSE	000741776	B	DK0060696300	66	92.8	DKK	6124.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:19:08	XCSE	000744393	B	DK0060696300	54	92.8	DKK	5011.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:22:48	XCSE	000753237	B	DK0060696300	33	92.95	DKK	3067.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:22:56	XCSE	000753394	B	DK0060696300	77	92.95	DKK	7157.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:25:48	XCSE	000758615	B	DK0060696300	120	92.9	DKK	11148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:27:01	XCSE	000761453	B	DK0060696300	75	92.85	DKK	6963.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:27:01	XCSE	000761454	B	DK0060696300	55	92.85	DKK	5106.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:29:53	XCSE	000767953	B	DK0060696300	130	92.8	DKK	12064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:35:48	XCSE	000780526	B	DK0060696300	150	92.95	DKK	13942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:38:27	XCSE	000785042	B	DK0060696300	13	93.05	DKK	1209.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:38:27	XCSE	000785043	B	DK0060696300	77	93.05	DKK	7164.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:38:27	XCSE	000785044	B	DK0060696300	40	93.05	DKK	3722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:39:41	XCSE	000787196	B	DK0060696300	77	93.05	DKK	7164.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:39:41	XCSE	000787197	B	DK0060696300	53	93.05	DKK	4931.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:43:52	XCSE	000797147	B	DK0060696300	110	93	DKK	10230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:47:48	XCSE	000805308	B	DK0060696300	120	92.9	DKK	11148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:47:48	XCSE	000805309	B	DK0060696300	140	92.9	DKK	13006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:50:00	XCSE	000810295	B	DK0060696300	160	92.95	DKK	14872

Share repurchase specification

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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	25/09/2020	16:51:47	XCSE	000813313	B	DK0060696300	121	92.75	DKK	11222.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:52:17	XCSE	000814711	B	DK0060696300	80	92.8	DKK	7424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:52:17	XCSE	000814712	B	DK0060696300	6	92.8	DKK	556.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:52:32	XCSE	000815156	B	DK0060696300	33	92.8	DKK	3062.4