

## Share repurchase specification

From 24/05/2021 to 30/05/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:01:40	XCSE	000042224	B	DK0060696300	290	133.2	DKK	38628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:01:40	XCSE	000042225	B	DK0060696300	40	133.2	DKK	5328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:05:44	XCSE	000066852	B	DK0060696300	270	132.9	DKK	35883
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:12:19	XCSE	000100586	B	DK0060696300	270	132.9	DKK	35883
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:16:02	XCSE	000116777	B	DK0060696300	27	132.8	DKK	3585.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:16:02	XCSE	000116778	B	DK0060696300	163	132.8	DKK	21646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:16:02	XCSE	000116779	B	DK0060696300	191	132.8	DKK	25364.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:16:02	XCSE	000116780	B	DK0060696300	139	132.8	DKK	18459.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:10	XCSE	000180697	B	DK0060696300	230	133	DKK	30590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:10	XCSE	000180699	B	DK0060696300	3	133	DKK	399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:19	XCSE	000181164	B	DK0060696300	71	133	DKK	9443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:19	XCSE	000181165	B	DK0060696300	246	133	DKK	32718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:34:19	XCSE	000181166	B	DK0060696300	850	133	DKK	113050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:35:32	XCSE	000186246	B	DK0060696300	150	132.7	DKK	19905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:38:15	XCSE	000194602	B	DK0060696300	25	132.8	DKK	3320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:38:15	XCSE	000194603	B	DK0060696300	100	132.8	DKK	13280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:38:15	XCSE	000194604	B	DK0060696300	55	132.8	DKK	7304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:38:15	XCSE	000194609	B	DK0060696300	61	132.8	DKK	8100.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:40:41	XCSE	000201544	B	DK0060696300	69	132.8	DKK	9163.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:45:28	XCSE	000217197	B	DK0060696300	110	132.9	DKK	14619
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:45:36	XCSE	000217567	B	DK0060696300	20	132.8	DKK	2656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:45:36	XCSE	000217568	B	DK0060696300	230	132.8	DKK	30544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:53:28	XCSE	000243331	B	DK0060696300	157	132.9	DKK	20865.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:53:28	XCSE	000243332	B	DK0060696300	35	132.9	DKK	4651.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:53:28	XCSE	000243333	B	DK0060696300	38	132.9	DKK	5050.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:57:08	XCSE	000254584	B	DK0060696300	77	132.5	DKK	10202.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	09:57:08	XCSE	000254585	B	DK0060696300	183	132.5	DKK	24247.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:00:22	XCSE	000262293	B	DK0060696300	60	132.6	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:00:22	XCSE	000262294	B	DK0060696300	132	132.6	DKK	17503.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:00:22	XCSE	000262295	B	DK0060696300	8	132.6	DKK	1060.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:06:03	XCSE	000276745	B	DK0060696300	290	132.6	DKK	38454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:10:29	XCSE	000287253	B	DK0060696300	175	132.4	DKK	23170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:10:29	XCSE	000287254	B	DK0060696300	85	132.4	DKK	11254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:13:21	XCSE	000294560	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:25:35	XCSE	000323796	B	DK0060696300	260	132.3	DKK	34398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:46:32	XCSE	000370923	B	DK0060696300	78	132.4	DKK	10327.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:46:32	XCSE	000370924	B	DK0060696300	112	132.4	DKK	14828.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:46:32	XCSE	000370925	B	DK0060696300	250	132.4	DKK	33100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:46:36	XCSE	000371084	B	DK0060696300	600	132.3	DKK	79380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:55:03	XCSE	000387564	B	DK0060696300	146	132.2	DKK	19301.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:55:03	XCSE	000387565	B	DK0060696300	124	132.2	DKK	16392.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	10:55:04	XCSE	000387585	B	DK0060696300	270	132.2	DKK	35694
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:00:34	XCSE	000398076	B	DK0060696300	156	132.1	DKK	20607.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:00:34	XCSE	000398077	B	DK0060696300	24	132.1	DKK	3170.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:07:52	XCSE	000413156	B	DK0060696300	360	131.9	DKK	47484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:14:40	XCSE	000426769	B	DK0060696300	216	132.1	DKK	28533.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:18:18	XCSE	000434336	B	DK0060696300	24	132.4	DKK	3177.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:18:18	XCSE	000434337	B	DK0060696300	210	132.4	DKK	27804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:26:56	XCSE	000451435	B	DK0060696300	34	132.5	DKK	4505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:26:56	XCSE	000451436	B	DK0060696300	60	132.5	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:26:56	XCSE	000451437	B	DK0060696300	150	132.5	DKK	19875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:26:56	XCSE	000451438	B	DK0060696300	26	132.5	DKK	3445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:55:32	XCSE	000504903	B	DK0060696300	180	132.4	DKK	23832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:55:32	XCSE	000504905	B	DK0060696300	119	132.4	DKK	15755.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:55:32	XCSE	000504906	B	DK0060696300	161	132.4	DKK	21316.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:55:32	XCSE	000504909	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:57:45	XCSE	000509309	B	DK0060696300	82	132.5	DKK	10865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	11:57:45	XCSE	000509310	B	DK0060696300	148	132.5	DKK	19610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:08:08	XCSE	000529852	B	DK0060696300	280	132.1	DKK	36988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:22:04	XCSE	000553952	B	DK0060696300	40	131.9	DKK	5276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:22:04	XCSE	000553953	B	DK0060696300	150	131.9	DKK	19785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:22:04	XCSE	000553955	B	DK0060696300	330	131.9	DKK	43527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:59:15	XCSE	000613593	B	DK0060696300	100	132.4	DKK	13240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:59:15	XCSE	000613594	B	DK0060696300	240	132.4	DKK	31776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	12:59:15	XCSE	000613595	B	DK0060696300	180	132.4	DKK	23832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:00:19	XCSE	000616013	B	DK0060696300	270	132.3	DKK	35721
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:00:19	XCSE	000616014	B	DK0060696300	260	132.3	DKK	34398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:15:10	XCSE	000641137	B	DK0060696300	25	132.5	DKK	3312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:15:10	XCSE	000641138	B	DK0060696300	175	132.5	DKK	23187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:15:10	XCSE	000641139	B	DK0060696300	90	132.5	DKK	11925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:15:10	XCSE	000641140	B	DK0060696300	160	132.5	DKK	21200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:15:10	XCSE	000641141	B	DK0060696300	90	132.5	DKK	11925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:23:40	XCSE	000655989	B	DK0060696300	220	132.3	DKK	29106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:38:36	XCSE	000680091	B	DK0060696300	180	132	DKK	23760

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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	25/05/2021	13:43:05	XCSE	000689317	B	DK0060696300	260	131.9	DKK	34294
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:51:05	XCSE	000701547	B	DK0060696300	221	131.9	DKK	29149.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	13:51:05	XCSE	000701548	B	DK0060696300	69	131.9	DKK	9101.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:06:38	XCSE	000727557	B	DK0060696300	270	131.9	DKK	35613
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:10:09	XCSE	000733353	B	DK0060696300	14	132	DKK	1848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:10:09	XCSE	000733354	B	DK0060696300	206	132	DKK	27192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:10:30	XCSE	000733800	B	DK0060696300	102	132	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:10:30	XCSE	000733801	B	DK0060696300	168	132	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:10:30	XCSE	000733802	B	DK0060696300	150	132	DKK	19800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:17:21	XCSE	000743399	B	DK0060696300	190	131.7	DKK	25023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:34:43	XCSE	000770572	B	DK0060696300	45	131.8	DKK	5931
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:34:43	XCSE	000770573	B	DK0060696300	95	131.8	DKK	12521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:34:43	XCSE	000770574	B	DK0060696300	140	131.8	DKK	18452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:37:14	XCSE	000775800	B	DK0060696300	240	131.5	DKK	31560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:47:15	XCSE	000791726	B	DK0060696300	60	131.3	DKK	7878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	14:47:15	XCSE	000791740	B	DK0060696300	150	131.3	DKK	19695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:04:24	XCSE	000824812	B	DK0060696300	213	131.2	DKK	27945.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:04:24	XCSE	000824813	B	DK0060696300	82	131.3	DKK	10766.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:04:24	XCSE	000824814	B	DK0060696300	108	131.3	DKK	14180.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:04:30	XCSE	000825022	B	DK0060696300	117	131.2	DKK	15350.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:12:59	XCSE	000840348	B	DK0060696300	290	131.5	DKK	38135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:26:00	XCSE	000865506	B	DK0060696300	240	131.6	DKK	31584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:28:00	XCSE	000868959	B	DK0060696300	210	131.5	DKK	27615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:34:31	XCSE	000886504	B	DK0060696300	6	131.5	DKK	789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:34:52	XCSE	000887567	B	DK0060696300	314	131.5	DKK	41291
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:38:30	XCSE	000897043	B	DK0060696300	200	131.4	DKK	26280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:50:09	XCSE	000924632	B	DK0060696300	320	131.2	DKK	41984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:51:09	XCSE	000927821	B	DK0060696300	240	131.1	DKK	31464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:55:27	XCSE	000943425	B	DK0060696300	155	131.2	DKK	20336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	15:55:27	XCSE	000943426	B	DK0060696300	55	131.2	DKK	7216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:01:30	XCSE	000959532	B	DK0060696300	260	131.2	DKK	34112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:33	XCSE	000969261	B	DK0060696300	6	131.1	DKK	786.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:04:33	XCSE	000969262	B	DK0060696300	224	131.1	DKK	29366.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:10:23	XCSE	000983849	B	DK0060696300	88	131.4	DKK	11563.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:10:23	XCSE	000983850	B	DK0060696300	81	131.4	DKK	10643.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:10:30	XCSE	000984025	B	DK0060696300	111	131.4	DKK	14585.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:24:54	XCSE	001017571	B	DK0060696300	123	131.4	DKK	16162.2

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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	25/05/2021	16:24:54	XCSE	001017572	B	DK0060696300	107	131.4	DKK	14059.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:29:01	XCSE	001028167	B	DK0060696300	290	131.3	DKK	38077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:29:01	XCSE	001028173	B	DK0060696300	210	131.3	DKK	27573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:29:01	XCSE	001028174	B	DK0060696300	126	131.4	DKK	16556.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:29:01	XCSE	001028175	B	DK0060696300	114	131.4	DKK	14979.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:34:40	XCSE	001044411	B	DK0060696300	300	130.9	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:44:05	XCSE	001067759	B	DK0060696300	240	131.1	DKK	31464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:44:05	XCSE	001067762	B	DK0060696300	8	131.1	DKK	1048.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:44:05	XCSE	001067763	B	DK0060696300	99	131.1	DKK	12978.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:44:05	XCSE	001067764	B	DK0060696300	133	131.1	DKK	17436.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:48:03	XCSE	001078662	B	DK0060696300	340	131.1	DKK	44574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:52:07	XCSE	001089276	B	DK0060696300	46	131.4	DKK	6044.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:52:07	XCSE	001089277	B	DK0060696300	144	131.4	DKK	18921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/05/2021	16:52:07	XCSE	001089278	B	DK0060696300	130	131.4	DKK	17082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:01:27	XCSE	000036727	B	DK0060696300	330	129.8	DKK	42834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:10:06	XCSE	000075497	B	DK0060696300	200	130.6	DKK	26120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:10:06	XCSE	000075498	B	DK0060696300	5	130.6	DKK	653
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:10:06	XCSE	000075501	B	DK0060696300	65	130.6	DKK	8489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:17:00	XCSE	000101593	B	DK0060696300	260	130.8	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:19:34	XCSE	000110033	B	DK0060696300	150	130.7	DKK	19605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:19:34	XCSE	000110034	B	DK0060696300	150	130.7	DKK	19605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:19:34	XCSE	000110035	B	DK0060696300	20	130.7	DKK	2614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:19:37	XCSE	000110173	B	DK0060696300	210	130.8	DKK	27468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:25:05	XCSE	000128785	B	DK0060696300	5	131	DKK	655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:25:05	XCSE	000128786	B	DK0060696300	123	131	DKK	16113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:25:05	XCSE	000128787	B	DK0060696300	38	131	DKK	4978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:25:05	XCSE	000128788	B	DK0060696300	104	131	DKK	13624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:31:47	XCSE	000150901	B	DK0060696300	44	131	DKK	5764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:31:47	XCSE	000150902	B	DK0060696300	150	131	DKK	19650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:31:48	XCSE	000150972	B	DK0060696300	6	131	DKK	786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:38:05	XCSE	000170239	B	DK0060696300	250	131.1	DKK	32775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206373	B	DK0060696300	339	131.2	DKK	44476.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206374	B	DK0060696300	167	131.2	DKK	21910.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206375	B	DK0060696300	30	131.2	DKK	3936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206376	B	DK0060696300	3	131.2	DKK	393.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206377	B	DK0060696300	57	131.2	DKK	7478.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206378	B	DK0060696300	91	131.2	DKK	11939.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206379	B	DK0060696300	226	131.2	DKK	29651.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:49:57	XCSE	000206380	B	DK0060696300	37	131.2	DKK	4854.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:54:01	XCSE	000221559	B	DK0060696300	10	131.3	DKK	1313
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:54:01	XCSE	000221560	B	DK0060696300	280	131.3	DKK	36764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:54:01	XCSE	000221562	B	DK0060696300	190	131.3	DKK	24947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:59:22	XCSE	000236049	B	DK0060696300	150	131.1	DKK	19665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	09:59:22	XCSE	000236050	B	DK0060696300	120	131.1	DKK	15732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:07:32	XCSE	000258703	B	DK0060696300	250	131.3	DKK	32825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:15:20	XCSE	000279486	B	DK0060696300	270	131.3	DKK	35451
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:15:30	XCSE	000280119	B	DK0060696300	32	131.2	DKK	4198.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:15:30	XCSE	000280120	B	DK0060696300	70	131.2	DKK	9184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:15:30	XCSE	000280121	B	DK0060696300	158	131.2	DKK	20729.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288565	B	DK0060696300	42	131.2	DKK	5510.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288566	B	DK0060696300	2	131.2	DKK	262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288567	B	DK0060696300	266	131.2	DKK	34899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288577	B	DK0060696300	19	131.2	DKK	2492.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288578	B	DK0060696300	203	131.2	DKK	26633.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:19:00	XCSE	000288579	B	DK0060696300	8	131.2	DKK	1049.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	10:25:31	XCSE	000304447	B	DK0060696300	190	131	DKK	24890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:01:34	XCSE	000387243	B	DK0060696300	343	131	DKK	44933
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:01:34	XCSE	000387244	B	DK0060696300	207	131	DKK	27117
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:01:34	XCSE	000387245	B	DK0060696300	84	131	DKK	11004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:01:34	XCSE	000387246	B	DK0060696300	156	131	DKK	20436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:02:00	XCSE	000387997	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:02:00	XCSE	000387998	B	DK0060696300	270	130.8	DKK	35316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:02:01	XCSE	000388028	B	DK0060696300	16	130.7	DKK	2091.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:02:01	XCSE	000388029	B	DK0060696300	265	130.7	DKK	34635.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:04:21	XCSE	000392134	B	DK0060696300	9	130.8	DKK	1177.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397613	B	DK0060696300	42	130.8	DKK	5493.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397614	B	DK0060696300	21	130.8	DKK	2746.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397615	B	DK0060696300	5	130.8	DKK	654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397616	B	DK0060696300	48	130.8	DKK	6278.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397617	B	DK0060696300	71	130.8	DKK	9286.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:07:05	XCSE	000397618	B	DK0060696300	93	130.8	DKK	12164.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:18:10	XCSE	000417579	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:18:10	XCSE	000417581	B	DK0060696300	230	130.7	DKK	30061
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:22:30	XCSE	000426174	B	DK0060696300	99	130.5	DKK	12919.5



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:30:52	XCSE	000441560	B	DK0060696300	200	130.7	DKK	26140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:40:03	XCSE	000458367	B	DK0060696300	69	130.7	DKK	9018.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:40:03	XCSE	000458368	B	DK0060696300	40	130.7	DKK	5228
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:40:03	XCSE	000458369	B	DK0060696300	2	130.7	DKK	261.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:40:16	XCSE	000458728	B	DK0060696300	96	130.7	DKK	12547.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:42:03	XCSE	000462035	B	DK0060696300	103	130.7	DKK	13462.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:43:05	XCSE	000463750	B	DK0060696300	125	130.7	DKK	16337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:43:06	XCSE	000463847	B	DK0060696300	56	130.7	DKK	7319.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:47:01	XCSE	000472100	B	DK0060696300	260	130.6	DKK	33956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	11:55:00	XCSE	000488472	B	DK0060696300	220	130.5	DKK	28710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:14:30	XCSE	000522765	B	DK0060696300	45	130.5	DKK	5872.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:14:30	XCSE	000522766	B	DK0060696300	225	130.5	DKK	29362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:14:30	XCSE	000522772	B	DK0060696300	190	130.5	DKK	24795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:39:26	XCSE	000563551	B	DK0060696300	150	130.9	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:39:26	XCSE	000563552	B	DK0060696300	80	130.9	DKK	10472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:39:26	XCSE	000563553	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:45:27	XCSE	000573331	B	DK0060696300	182	130.8	DKK	23805.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:45:27	XCSE	000573332	B	DK0060696300	88	130.8	DKK	11510.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	12:48:24	XCSE	000577819	B	DK0060696300	67	130.7	DKK	8756.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:26:23	XCSE	000640657	B	DK0060696300	11	130.8	DKK	1438.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:26:23	XCSE	000640658	B	DK0060696300	219	130.8	DKK	28645.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642056	B	DK0060696300	159	130.8	DKK	20797.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642057	B	DK0060696300	91	130.8	DKK	11902.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642058	B	DK0060696300	59	130.8	DKK	7717.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642059	B	DK0060696300	37	130.8	DKK	4839.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642060	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:27:03	XCSE	000642061	B	DK0060696300	114	130.8	DKK	14911.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:39	XCSE	000644992	B	DK0060696300	113	130.8	DKK	14780.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:39	XCSE	000644993	B	DK0060696300	167	130.8	DKK	21843.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:41	XCSE	000645023	B	DK0060696300	94	130.7	DKK	12285.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:41	XCSE	000645024	B	DK0060696300	119	130.7	DKK	15553.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:41	XCSE	000645025	B	DK0060696300	31	130.7	DKK	4051.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:41	XCSE	000645026	B	DK0060696300	133	130.7	DKK	17383.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:28:41	XCSE	000645027	B	DK0060696300	26	130.7	DKK	3398.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:40:00	XCSE	000666610	B	DK0060696300	9	130.6	DKK	1175.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:40:10	XCSE	000666950	B	DK0060696300	12	130.6	DKK	1567.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:40:13	XCSE	000667064	B	DK0060696300	179	130.6	DKK	23377.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:46:11	XCSE	000677735	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	13:59:40	XCSE	000701897	B	DK0060696300	260	130.4	DKK	33904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:09:29	XCSE	000720965	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:11:43	XCSE	000724556	B	DK0060696300	264	130.4	DKK	34425.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:11:43	XCSE	000724557	B	DK0060696300	286	130.4	DKK	37294.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:26:43	XCSE	000749744	B	DK0060696300	183	130.2	DKK	23826.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:37:55	XCSE	000770558	B	DK0060696300	7	130.2	DKK	911.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:37:55	XCSE	000770561	B	DK0060696300	100	130.2	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:37:55	XCSE	000770562	B	DK0060696300	176	130.2	DKK	22915.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:37:55	XCSE	000770563	B	DK0060696300	4	130.2	DKK	520.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:37:55	XCSE	000770567	B	DK0060696300	98	130.2	DKK	12759.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	14:39:44	XCSE	000773235	B	DK0060696300	142	130.2	DKK	18488.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889625	B	DK0060696300	190	130.2	DKK	24738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889627	B	DK0060696300	290	130.2	DKK	37758
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889628	B	DK0060696300	240	130.2	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889629	B	DK0060696300	240	130.2	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889632	B	DK0060696300	280	130.2	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:41:58	XCSE	000889633	B	DK0060696300	200	130.2	DKK	26040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:42:01	XCSE	000889711	B	DK0060696300	122	130.2	DKK	15884.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:42:01	XCSE	000889712	B	DK0060696300	120	130.2	DKK	15624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:42:01	XCSE	000889713	B	DK0060696300	88	130.2	DKK	11457.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:42:04	XCSE	000889806	B	DK0060696300	62	130.1	DKK	8066.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:42:04	XCSE	000889807	B	DK0060696300	148	130.1	DKK	19254.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:50:03	XCSE	000911633	B	DK0060696300	141	129.8	DKK	18301.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	15:50:03	XCSE	000911634	B	DK0060696300	179	129.8	DKK	23234.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:04:05	XCSE	000950694	B	DK0060696300	30	130.3	DKK	3909
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:04:05	XCSE	000950695	B	DK0060696300	210	130.3	DKK	27363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:04:05	XCSE	000950696	B	DK0060696300	230	130.3	DKK	29969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:05:06	XCSE	000953311	B	DK0060696300	210	130.4	DKK	27384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:08:06	XCSE	000960698	B	DK0060696300	25	130.2	DKK	3255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:08:16	XCSE	000961110	B	DK0060696300	235	130.2	DKK	30597
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:18:14	XCSE	000985025	B	DK0060696300	240	130.3	DKK	31272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:20:05	XCSE	000989025	B	DK0060696300	120	130.4	DKK	15648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:20:05	XCSE	000989026	B	DK0060696300	160	130.4	DKK	20864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:21:09	XCSE	000991433	B	DK0060696300	13	130.3	DKK	1693.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:21:09	XCSE	000991434	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:21:09	XCSE	000991435	B	DK0060696300	67	130.3	DKK	8730.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:26:09	XCSE	001002836	B	DK0060696300	67	130.2	DKK	8723.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:26:09	XCSE	001002837	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:26:09	XCSE	001002838	B	DK0060696300	73	130.2	DKK	9504.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:29:05	XCSE	001010168	B	DK0060696300	51	130.2	DKK	6640.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:29:05	XCSE	001010169	B	DK0060696300	60	130.2	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:29:05	XCSE	001010170	B	DK0060696300	99	130.2	DKK	12889.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053440	B	DK0060696300	31	130.1	DKK	4033.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053441	B	DK0060696300	9	130.1	DKK	1170.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053442	B	DK0060696300	48	130.1	DKK	6244.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053443	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053444	B	DK0060696300	62	130.1	DKK	8066.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053445	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:46:19	XCSE	001053446	B	DK0060696300	62	130.1	DKK	8066.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:47:12	XCSE	001055731	B	DK0060696300	16	130.1	DKK	2081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:47:12	XCSE	001055732	B	DK0060696300	12	130.1	DKK	1561.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:47:12	XCSE	001055733	B	DK0060696300	151	130.1	DKK	19645.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:47:12	XCSE	001055734	B	DK0060696300	72	130.1	DKK	9367.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:47:12	XCSE	001055735	B	DK0060696300	17	130.1	DKK	2211.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:50:05	XCSE	001062055	B	DK0060696300	106	130.1	DKK	13790.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:50:05	XCSE	001062056	B	DK0060696300	101	130.1	DKK	13140.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:50:05	XCSE	001062057	B	DK0060696300	35	130.1	DKK	4553.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:50:05	XCSE	001062058	B	DK0060696300	98	130.1	DKK	12749.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:51:13	XCSE	001065155	B	DK0060696300	89	130.1	DKK	11578.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:51:13	XCSE	001065156	B	DK0060696300	41	130.1	DKK	5334.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:52:05	XCSE	001067463	B	DK0060696300	26	130.1	DKK	3382.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:52:05	XCSE	001067464	B	DK0060696300	2	130.1	DKK	260.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:52:05	XCSE	001067465	B	DK0060696300	118	130.1	DKK	15351.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/05/2021	16:52:05	XCSE	001067466	B	DK0060696300	44	130.1	DKK	5724.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:01:01	XCSE	000035045	B	DK0060696300	330	129.5	DKK	42735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:06:41	XCSE	000064651	B	DK0060696300	231	129.6	DKK	29937.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:06:41	XCSE	000064652	B	DK0060696300	39	129.6	DKK	5054.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:09:06	XCSE	000073900	B	DK0060696300	270	129.5	DKK	34965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:15:11	XCSE	000098042	B	DK0060696300	92	129.4	DKK	11904.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:15:11	XCSE	000098043	B	DK0060696300	115	129.4	DKK	14881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:15:11	XCSE	000098044	B	DK0060696300	43	129.4	DKK	5564.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:16	XCSE	000149865	B	DK0060696300	76	129.8	DKK	9864.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:16	XCSE	000149866	B	DK0060696300	254	129.8	DKK	32969.2



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:16	XCSE	000149867	B	DK0060696300	36	129.8	DKK	4672.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:16	XCSE	000149868	B	DK0060696300	234	129.8	DKK	30373.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:17	XCSE	000149928	B	DK0060696300	10	129.8	DKK	1298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:29:17	XCSE	000149929	B	DK0060696300	190	129.8	DKK	24662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:38:04	XCSE	000181312	B	DK0060696300	81	130	DKK	10530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:38:04	XCSE	000181313	B	DK0060696300	199	130	DKK	25870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:38:04	XCSE	000181318	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:40:58	XCSE	000189810	B	DK0060696300	327	130.1	DKK	42542.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:40:58	XCSE	000189811	B	DK0060696300	42	130.1	DKK	5464.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:40:58	XCSE	000189812	B	DK0060696300	160	130.1	DKK	20816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:40:58	XCSE	000189813	B	DK0060696300	321	130.1	DKK	41762.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:43:35	XCSE	000197050	B	DK0060696300	116	130.4	DKK	15126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:43:35	XCSE	000197051	B	DK0060696300	174	130.4	DKK	22689.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:52:21	XCSE	000224165	B	DK0060696300	150	130.5	DKK	19575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:52:21	XCSE	000224166	B	DK0060696300	80	130.5	DKK	10440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	09:52:21	XCSE	000224168	B	DK0060696300	210	130.5	DKK	27405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:03:08	XCSE	000257421	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:03:08	XCSE	000257422	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:03:08	XCSE	000257423	B	DK0060696300	10	130.6	DKK	1306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:06:29	XCSE	000266592	B	DK0060696300	220	130.4	DKK	28688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:19	XCSE	000291329	B	DK0060696300	116	130.2	DKK	15103.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:19	XCSE	000291330	B	DK0060696300	80	130.2	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:19	XCSE	000291331	B	DK0060696300	14	130.2	DKK	1822.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:19	XCSE	000291332	B	DK0060696300	110	130.2	DKK	14322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:39	XCSE	000292001	B	DK0060696300	116	130.2	DKK	15103.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:15:39	XCSE	000292002	B	DK0060696300	114	130.2	DKK	14842.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:19:03	XCSE	000301684	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:32:28	XCSE	000333511	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:44:18	XCSE	000360866	B	DK0060696300	600	129.9	DKK	77940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:58:28	XCSE	000396476	B	DK0060696300	14	130.1	DKK	1821.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	10:58:28	XCSE	000396477	B	DK0060696300	286	130.1	DKK	37208.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:00:07	XCSE	000400536	B	DK0060696300	222	130.1	DKK	28882.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:00:07	XCSE	000400537	B	DK0060696300	28	130.1	DKK	3642.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:25:45	XCSE	000452275	B	DK0060696300	290	130.2	DKK	37758
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:25:45	XCSE	000452276	B	DK0060696300	260	130.2	DKK	33852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:25:50	XCSE	000452505	B	DK0060696300	290	130.1	DKK	37729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:25:50	XCSE	000452507	B	DK0060696300	200	130.1	DKK	26020

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:25:50	XCSE	000452508	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:39:14	XCSE	000480501	B	DK0060696300	220	129.7	DKK	28534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:39:14	XCSE	000480503	B	DK0060696300	140	129.7	DKK	18158
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:39:14	XCSE	000480504	B	DK0060696300	120	129.7	DKK	15564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:56:08	XCSE	000513032	B	DK0060696300	168	129.7	DKK	21789.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	11:56:08	XCSE	000513033	B	DK0060696300	142	129.7	DKK	18417.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:24:13	XCSE	000568724	B	DK0060696300	210	129.7	DKK	27237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:24:13	XCSE	000568729	B	DK0060696300	420	129.7	DKK	54474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:24:16	XCSE	000568812	B	DK0060696300	180	129.6	DKK	23328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:24:16	XCSE	000568815	B	DK0060696300	250	129.6	DKK	32400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:29:01	XCSE	000576210	B	DK0060696300	180	129.4	DKK	23292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:54:40	XCSE	000623868	B	DK0060696300	207	129.7	DKK	26847.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	12:54:43	XCSE	000623981	B	DK0060696300	23	129.7	DKK	2983.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:15:10	XCSE	000658169	B	DK0060696300	190	129.8	DKK	24662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682782	B	DK0060696300	75	130	DKK	9750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682783	B	DK0060696300	110	130	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682784	B	DK0060696300	28	130	DKK	3640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682785	B	DK0060696300	67	130	DKK	8710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682786	B	DK0060696300	17	130	DKK	2210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:38	XCSE	000682787	B	DK0060696300	263	130	DKK	34190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:39	XCSE	000682809	B	DK0060696300	32	130	DKK	4160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:28:39	XCSE	000682810	B	DK0060696300	228	130	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:29:04	XCSE	000683432	B	DK0060696300	83	130	DKK	10790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	13:29:04	XCSE	000683433	B	DK0060696300	187	130	DKK	24310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759347	B	DK0060696300	240	129.8	DKK	31152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759348	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759349	B	DK0060696300	21	129.8	DKK	2725.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759350	B	DK0060696300	259	129.8	DKK	33618.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759351	B	DK0060696300	190	129.8	DKK	24662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:07:54	XCSE	000759355	B	DK0060696300	290	129.8	DKK	37642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:20:01	XCSE	000780228	B	DK0060696300	413	129.5	DKK	53483.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:20:01	XCSE	000780229	B	DK0060696300	67	129.5	DKK	8676.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:20:01	XCSE	000780232	B	DK0060696300	210	129.5	DKK	27195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:42:48	XCSE	000822984	B	DK0060696300	79	129.5	DKK	10230.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:42:48	XCSE	000822985	B	DK0060696300	121	129.5	DKK	15669.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:43:00	XCSE	000823863	B	DK0060696300	270	129.4	DKK	34938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	14:55:57	XCSE	000846370	B	DK0060696300	94	129.5	DKK	12173

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:06:45	XCSE	000871571	B	DK0060696300	76	129.5	DKK	9842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:12:42	XCSE	000882003	B	DK0060696300	25	129.6	DKK	3240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:12:42	XCSE	000882004	B	DK0060696300	9	129.6	DKK	1166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:23	XCSE	000904788	B	DK0060696300	109	129.8	DKK	14148.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:23	XCSE	000904789	B	DK0060696300	81	129.8	DKK	10513.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:23	XCSE	000904790	B	DK0060696300	57	129.8	DKK	7398.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:23	XCSE	000904791	B	DK0060696300	33	129.8	DKK	4283.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:39	XCSE	000905271	B	DK0060696300	55	129.8	DKK	7139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:39	XCSE	000905272	B	DK0060696300	175	129.8	DKK	22715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:39	XCSE	000905273	B	DK0060696300	206	129.8	DKK	26738.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:23:39	XCSE	000905274	B	DK0060696300	4	129.8	DKK	519.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:33:46	XCSE	000932835	B	DK0060696300	151	129.7	DKK	19584.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:08	XCSE	000933974	B	DK0060696300	43	130	DKK	5590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:08	XCSE	000933975	B	DK0060696300	33	130	DKK	4290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:08	XCSE	000933976	B	DK0060696300	98	130	DKK	12740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:08	XCSE	000933977	B	DK0060696300	66	130	DKK	8580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:54	XCSE	000936523	B	DK0060696300	11	130	DKK	1430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:54	XCSE	000936524	B	DK0060696300	119	130	DKK	15470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:34:54	XCSE	000936525	B	DK0060696300	149	130	DKK	19370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:46:36	XCSE	000972353	B	DK0060696300	10	130	DKK	1300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:46:36	XCSE	000972354	B	DK0060696300	28	130	DKK	3640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:46:36	XCSE	000972355	B	DK0060696300	49	130	DKK	6370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:46:36	XCSE	000972356	B	DK0060696300	18	130	DKK	2340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:46:36	XCSE	000972385	B	DK0060696300	121	130	DKK	15730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:50:13	XCSE	000984270	B	DK0060696300	190	130.1	DKK	24719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	15:56:41	XCSE	001003281	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:00:07	XCSE	001013386	B	DK0060696300	14	130.2	DKK	1822.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:00:07	XCSE	001013387	B	DK0060696300	10	130.2	DKK	1302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:00:07	XCSE	001013388	B	DK0060696300	206	130.2	DKK	26821.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:01:48	XCSE	001019087	B	DK0060696300	11	130.2	DKK	1432.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:01:48	XCSE	001019088	B	DK0060696300	128	130.2	DKK	16665.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:01:48	XCSE	001019089	B	DK0060696300	151	130.2	DKK	19660.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:02:35	XCSE	001021869	B	DK0060696300	16	130.2	DKK	2083.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:02:35	XCSE	001021870	B	DK0060696300	130	130.2	DKK	16926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:02:35	XCSE	001021871	B	DK0060696300	94	130.2	DKK	12238.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:14:44	XCSE	001056742	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:14:44	XCSE	001056743	B	DK0060696300	259	130	DKK	33670

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:26:09	XCSE	001086236	B	DK0060696300	240	130.2	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:26:09	XCSE	001086244	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:26:09	XCSE	001086245	B	DK0060696300	130	130.2	DKK	16926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:30:53	XCSE	001099363	B	DK0060696300	21	130.3	DKK	2736.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:30:53	XCSE	001099364	B	DK0060696300	210	130.3	DKK	27363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:30:53	XCSE	001099365	B	DK0060696300	210	130.3	DKK	27363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:36:55	XCSE	001116964	B	DK0060696300	96	130.4	DKK	12518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:36:55	XCSE	001116965	B	DK0060696300	154	130.4	DKK	20081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:36:55	XCSE	001116966	B	DK0060696300	50	130.4	DKK	6520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:50:06	XCSE	001152488	B	DK0060696300	210	130.6	DKK	27426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:50:42	XCSE	001157159	B	DK0060696300	121	130.5	DKK	15790.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:50:42	XCSE	001157160	B	DK0060696300	129	130.5	DKK	16834.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:52:54	XCSE	001164267	B	DK0060696300	35	130.6	DKK	4571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:52:54	XCSE	001164268	B	DK0060696300	155	130.6	DKK	20243
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:53:40	XCSE	001166355	B	DK0060696300	150	130.7	DKK	19605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:53:40	XCSE	001166356	B	DK0060696300	130	130.7	DKK	16991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/05/2021	16:53:40	XCSE	001166357	B	DK0060696300	210	130.7	DKK	27447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:01:44	XCSE	000041835	B	DK0060696300	330	130.5	DKK	43065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:09:01	XCSE	000079769	B	DK0060696300	147	129.7	DKK	19065.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:09:01	XCSE	000079770	B	DK0060696300	123	129.7	DKK	15953.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:09:02	XCSE	000079819	B	DK0060696300	197	129.6	DKK	25531.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:09:02	XCSE	000079820	B	DK0060696300	73	129.6	DKK	9460.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:16:12	XCSE	000108491	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:16:12	XCSE	000108494	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:21:14	XCSE	000127963	B	DK0060696300	86	130.4	DKK	11214.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:29:58	XCSE	000158382	B	DK0060696300	300	130.6	DKK	39180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:39:05	XCSE	000184403	B	DK0060696300	123	130.8	DKK	16088.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:39:05	XCSE	000184406	B	DK0060696300	135	130.8	DKK	17658
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:39:05	XCSE	000184408	B	DK0060696300	12	130.8	DKK	1569.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:48:20	XCSE	000208887	B	DK0060696300	350	130.9	DKK	45815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:54:09	XCSE	000222600	B	DK0060696300	150	131.2	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:54:09	XCSE	000222601	B	DK0060696300	140	131.2	DKK	18368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:54:09	XCSE	000222704	B	DK0060696300	164	131.1	DKK	21500.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	09:54:09	XCSE	000222705	B	DK0060696300	66	131.1	DKK	8652.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:02:28	XCSE	000240165	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:06:00	XCSE	000248547	B	DK0060696300	200	131.2	DKK	26240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:06:00	XCSE	000248548	B	DK0060696300	24	131.2	DKK	3148.8

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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	28/05/2021	10:06:00	XCSE	000248549	B	DK0060696300	33	131.2	DKK	4329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:06:00	XCSE	000248550	B	DK0060696300	150	131.2	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:06:00	XCSE	000248551	B	DK0060696300	117	131.2	DKK	15350.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258772	B	DK0060696300	167	131.3	DKK	21927.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258773	B	DK0060696300	144	131.3	DKK	18907.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258774	B	DK0060696300	4	131.3	DKK	525.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258775	B	DK0060696300	200	131.3	DKK	26260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258776	B	DK0060696300	33	131.3	DKK	4332.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258777	B	DK0060696300	102	131.3	DKK	13392.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:31	XCSE	000258778	B	DK0060696300	210	131.3	DKK	27573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:35	XCSE	000258949	B	DK0060696300	218	131.1	DKK	28579.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:10:35	XCSE	000258950	B	DK0060696300	42	131.1	DKK	5506.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:15:03	XCSE	000268820	B	DK0060696300	300	130.9	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:32:18	XCSE	000306675	B	DK0060696300	230	130.8	DKK	30084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:32:22	XCSE	000306831	B	DK0060696300	60	130.7	DKK	7842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:32:22	XCSE	000306832	B	DK0060696300	21	130.7	DKK	2744.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:32:22	XCSE	000306833	B	DK0060696300	24	130.7	DKK	3136.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:40:44	XCSE	000324449	B	DK0060696300	155	130.7	DKK	20258.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:40:44	XCSE	000324450	B	DK0060696300	353	130.7	DKK	46137.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:40:44	XCSE	000324451	B	DK0060696300	147	130.7	DKK	19212.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:47:07	XCSE	000336412	B	DK0060696300	9	130.6	DKK	1175.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	10:47:08	XCSE	000336413	B	DK0060696300	171	130.6	DKK	22332.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386117	B	DK0060696300	79	130.6	DKK	10317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386118	B	DK0060696300	281	130.6	DKK	36698.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386119	B	DK0060696300	240	130.5	DKK	31320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386120	B	DK0060696300	186	130.5	DKK	24273
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386121	B	DK0060696300	154	130.5	DKK	20097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386122	B	DK0060696300	220	130.5	DKK	28710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:12:00	XCSE	000386127	B	DK0060696300	210	130.5	DKK	27405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:28:41	XCSE	000416616	B	DK0060696300	49	130.4	DKK	6389.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:28:41	XCSE	000416617	B	DK0060696300	5	130.4	DKK	652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:28:41	XCSE	000416618	B	DK0060696300	44	130.4	DKK	5737.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:28:41	XCSE	000416619	B	DK0060696300	202	130.4	DKK	26340.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:42:28	XCSE	000441055	B	DK0060696300	240	130.3	DKK	31272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	11:42:40	XCSE	000441314	B	DK0060696300	270	130.3	DKK	35181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:00:19	XCSE	000469931	B	DK0060696300	159	130.5	DKK	20749.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:00:19	XCSE	000469932	B	DK0060696300	31	130.5	DKK	4045.5



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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	28/05/2021	12:04:01	XCSE	000476417	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:04:01	XCSE	000476421	B	DK0060696300	280	130.4	DKK	36512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:11:52	XCSE	000491288	B	DK0060696300	260	129.9	DKK	33774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:35:58	XCSE	000524276	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	12:48:16	XCSE	000542437	B	DK0060696300	100	130	DKK	13000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:14:01	XCSE	000578081	B	DK0060696300	260	130.5	DKK	33930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:14:01	XCSE	000578084	B	DK0060696300	81	130.5	DKK	10570.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:14:01	XCSE	000578085	B	DK0060696300	128	130.5	DKK	16704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:14:01	XCSE	000578086	B	DK0060696300	81	130.5	DKK	10570.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:02	XCSE	000591288	B	DK0060696300	140	130.4	DKK	18256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:02	XCSE	000591289	B	DK0060696300	260	130.4	DKK	33904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:02	XCSE	000591296	B	DK0060696300	190	130.4	DKK	24776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:05	XCSE	000591401	B	DK0060696300	238	130.3	DKK	31011.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:05	XCSE	000591402	B	DK0060696300	62	130.3	DKK	8078.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:24:05	XCSE	000591403	B	DK0060696300	260	130.3	DKK	33878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:18	XCSE	000640538	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:18	XCSE	000640539	B	DK0060696300	130	130.3	DKK	16939
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:20	XCSE	000640603	B	DK0060696300	11	130.3	DKK	1433.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:20	XCSE	000640608	B	DK0060696300	14	130.3	DKK	1824.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:20	XCSE	000640609	B	DK0060696300	124	130.3	DKK	16157.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:20	XCSE	000640610	B	DK0060696300	33	130.3	DKK	4299.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:55:24	XCSE	000640673	B	DK0060696300	38	130.3	DKK	4951.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:58:27	XCSE	000644621	B	DK0060696300	300	130.2	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	13:58:27	XCSE	000644622	B	DK0060696300	260	130.2	DKK	33852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:40:21	XCSE	000706315	B	DK0060696300	550	130.4	DKK	71720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:40:21	XCSE	000706321	B	DK0060696300	150	130.4	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:40:21	XCSE	000706322	B	DK0060696300	120	130.4	DKK	15648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:40:21	XCSE	000706331	B	DK0060696300	240	130.3	DKK	31272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:41:33	XCSE	000708205	B	DK0060696300	250	130.1	DKK	32525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:41:33	XCSE	000708210	B	DK0060696300	106	130	DKK	13780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:41:33	XCSE	000708211	B	DK0060696300	74	130	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	14:50:39	XCSE	000721958	B	DK0060696300	190	129.8	DKK	24662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:06:52	XCSE	000747767	B	DK0060696300	150	130	DKK	19500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:06:52	XCSE	000747768	B	DK0060696300	100	130	DKK	13000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:17:38	XCSE	000765145	B	DK0060696300	81	130.1	DKK	10538.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:17:38	XCSE	000765146	B	DK0060696300	27	130.1	DKK	3512.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/05/2021	15:17:38	XCSE	000765147	B	DK0060696300	222	130.1	DKK	28882.2













