

Share repurchase specification

From 10/05/2021 to 13/05/2021



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	10/05/2021	09:02:19	XCSE	000049116	B	DK0060696300	290	139.2	DKK	40368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:05:40	XCSE	000068782	B	DK0060696300	100	139.8	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:08:51	XCSE	000085600	B	DK0060696300	50	139.8	DKK	6990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:08:51	XCSE	000085603	B	DK0060696300	51	139.8	DKK	7129.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:08:51	XCSE	000085604	B	DK0060696300	149	139.8	DKK	20830.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:09:21	XCSE	000088514	B	DK0060696300	67	140.3	DKK	9400.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:09:59	XCSE	000091035	B	DK0060696300	123	140.3	DKK	17256.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:12:15	XCSE	000101553	B	DK0060696300	200	139.5	DKK	27900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:15:57	XCSE	000115175	B	DK0060696300	190	139.1	DKK	26429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:16:40	XCSE	000117610	B	DK0060696300	140	138.9	DKK	19446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:20:01	XCSE	000128308	B	DK0060696300	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:30:52	XCSE	000165070	B	DK0060696300	160	139.3	DKK	22288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:30:52	XCSE	000165079	B	DK0060696300	190	139.3	DKK	26467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:32:53	XCSE	000170173	B	DK0060696300	850	139.5	DKK	118575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:34:14	XCSE	000173937	B	DK0060696300	150	139.2	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:34:29	XCSE	000174441	B	DK0060696300	73	139.1	DKK	10154.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:34:29	XCSE	000174442	B	DK0060696300	77	139.1	DKK	10710.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:35:26	XCSE	000177570	B	DK0060696300	2	139.1	DKK	278.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:35:33	XCSE	000177897	B	DK0060696300	148	139.1	DKK	20586.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:44:24	XCSE	000201155	B	DK0060696300	140	138.8	DKK	19432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:44:24	XCSE	000201158	B	DK0060696300	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:48:01	XCSE	000213617	B	DK0060696300	170	138.9	DKK	23613
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	09:55:45	XCSE	000234332	B	DK0060696300	140	138.9	DKK	19446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:00:00	XCSE	000243792	B	DK0060696300	150	138.9	DKK	20835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:00:01	XCSE	000243854	B	DK0060696300	160	138.8	DKK	22208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:03:15	XCSE	000251017	B	DK0060696300	170	138.7	DKK	23579
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:05:18	XCSE	000256085	B	DK0060696300	20	138.6	DKK	2772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:05:18	XCSE	000256086	B	DK0060696300	160	138.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:07:41	XCSE	000261994	B	DK0060696300	160	138.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:11:10	XCSE	000268468	B	DK0060696300	107	138.6	DKK	14830.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:11:10	XCSE	000268469	B	DK0060696300	39	138.6	DKK	5405.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:11:10	XCSE	000268470	B	DK0060696300	24	138.6	DKK	3326.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:15:37	XCSE	000278027	B	DK0060696300	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:15:58	XCSE	000278785	B	DK0060696300	150	138.5	DKK	20775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:25:21	XCSE	000300872	B	DK0060696300	140	138.6	DKK	19404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:30:19	XCSE	000313087	B	DK0060696300	160	138.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:35:04	XCSE	000322009	B	DK0060696300	140	138.7	DKK	19418

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:36:38	XCSE	000324871	B	DK0060696300	160	138.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:36:38	XCSE	000324873	B	DK0060696300	293	138.6	DKK	40609.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:48:10	XCSE	000346202	B	DK0060696300	160	138.8	DKK	22208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:54:05	XCSE	000356913	B	DK0060696300	240	138.9	DKK	33336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:57:27	XCSE	000362954	B	DK0060696300	107	139.1	DKK	14883.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:57:27	XCSE	000362955	B	DK0060696300	180	139.1	DKK	25038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	10:57:27	XCSE	000362956	B	DK0060696300	180	139.1	DKK	25038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:01:44	XCSE	000371152	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:15:00	XCSE	000393211	B	DK0060696300	150	139.4	DKK	20910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:15:00	XCSE	000393212	B	DK0060696300	160	139.4	DKK	22304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:18:43	XCSE	000400509	B	DK0060696300	71	139.5	DKK	9904.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:21:05	XCSE	000404378	B	DK0060696300	150	139.7	DKK	20955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:21:05	XCSE	000404380	B	DK0060696300	130	139.7	DKK	18161
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:24:03	XCSE	000409631	B	DK0060696300	146	139.6	DKK	20381.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:27:55	XCSE	000415922	B	DK0060696300	4	139.6	DKK	558.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:27:55	XCSE	000415924	B	DK0060696300	130	139.6	DKK	18148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:27:55	XCSE	000415925	B	DK0060696300	180	139.5	DKK	25110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:27:55	XCSE	000415926	B	DK0060696300	29	139.5	DKK	4045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:43:49	XCSE	000444403	B	DK0060696300	150	139.4	DKK	20910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:43:49	XCSE	000444404	B	DK0060696300	150	139.4	DKK	20910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:43:49	XCSE	000444406	B	DK0060696300	160	139.4	DKK	22304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	11:49:27	XCSE	000455388	B	DK0060696300	140	139.1	DKK	19474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:00:05	XCSE	000472263	B	DK0060696300	64	139.1	DKK	8902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:00:05	XCSE	000472264	B	DK0060696300	76	139.1	DKK	10571.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:00:19	XCSE	000472817	B	DK0060696300	60	139.1	DKK	8346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:00:19	XCSE	000472818	B	DK0060696300	90	139.1	DKK	12519
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:03:24	XCSE	000477649	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:17:47	XCSE	000500652	B	DK0060696300	19	138.9	DKK	2639.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:17:47	XCSE	000500653	B	DK0060696300	131	138.9	DKK	18195.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:17:47	XCSE	000500654	B	DK0060696300	130	138.9	DKK	18057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:18:26	XCSE	000501454	B	DK0060696300	140	138.8	DKK	19432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:30:20	XCSE	000522123	B	DK0060696300	130	139	DKK	18070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:32:47	XCSE	000526827	B	DK0060696300	240	138.9	DKK	33336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:32:47	XCSE	000526835	B	DK0060696300	220	138.9	DKK	30558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:40:29	XCSE	000538736	B	DK0060696300	44	139.2	DKK	6124.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:40:29	XCSE	000538737	B	DK0060696300	106	139.2	DKK	14755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:52:02	XCSE	000555595	B	DK0060696300	150	139.1	DKK	20865

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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	10/05/2021	12:52:02	XCSE	000555596	B	DK0060696300	160	139.1	DKK	22256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:59:52	XCSE	000568849	B	DK0060696300	160	139	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	12:59:52	XCSE	000568852	B	DK0060696300	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:04:12	XCSE	000575715	B	DK0060696300	150	138.8	DKK	20820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:09:23	XCSE	000582850	B	DK0060696300	140	138.7	DKK	19418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:29:50	XCSE	000616433	B	DK0060696300	63	139.1	DKK	8763.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:29:50	XCSE	000616434	B	DK0060696300	97	139.1	DKK	13492.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:29:50	XCSE	000616435	B	DK0060696300	140	139.1	DKK	19474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:44:27	XCSE	000641030	B	DK0060696300	147	139	DKK	20433
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:44:27	XCSE	000641031	B	DK0060696300	3	139	DKK	417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:47:29	XCSE	000646603	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:47:29	XCSE	000646604	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:47:29	XCSE	000646605	B	DK0060696300	140	138.9	DKK	19446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:47:29	XCSE	000646608	B	DK0060696300	114	138.9	DKK	15834.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	13:59:55	XCSE	000664888	B	DK0060696300	170	139	DKK	23630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:05:00	XCSE	000672677	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:20:35	XCSE	000697342	B	DK0060696300	190	139.1	DKK	26429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:20:35	XCSE	000697345	B	DK0060696300	170	139	DKK	23630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:20:35	XCSE	000697346	B	DK0060696300	320	139	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:26:45	XCSE	000707187	B	DK0060696300	9	139	DKK	1251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:31:46	XCSE	000714743	B	DK0060696300	130	139.1	DKK	18083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:33:35	XCSE	000717452	B	DK0060696300	10	139.1	DKK	1391
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:33:35	XCSE	000717453	B	DK0060696300	58	139.1	DKK	8067.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:33:35	XCSE	000717454	B	DK0060696300	122	139.1	DKK	16970.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:38:09	XCSE	000724704	B	DK0060696300	130	139	DKK	18070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:38:09	XCSE	000724705	B	DK0060696300	31	139	DKK	4309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	14:38:09	XCSE	000724709	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:06:37	XCSE	000774213	B	DK0060696300	16	139.1	DKK	2225.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:06:37	XCSE	000774214	B	DK0060696300	164	139.1	DKK	22812.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:06:37	XCSE	000774215	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:08:16	XCSE	000776846	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:08:16	XCSE	000776849	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:08:16	XCSE	000776851	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:08:16	XCSE	000776853	B	DK0060696300	140	139	DKK	19460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:25:46	XCSE	000809667	B	DK0060696300	29	139.1	DKK	4033.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:28:05	XCSE	000814322	B	DK0060696300	17	139.2	DKK	2366.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:28:05	XCSE	000814323	B	DK0060696300	38	139.2	DKK	5289.6

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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	10/05/2021	15:28:06	XCSE	000814335	B	DK0060696300	72	139.2	DKK	10022.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:28:13	XCSE	000814552	B	DK0060696300	30	139.2	DKK	4176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:28:13	XCSE	000814553	B	DK0060696300	150	139.2	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:28:13	XCSE	000814555	B	DK0060696300	77	139.1	DKK	10710.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:31:16	XCSE	000823131	B	DK0060696300	53	139.1	DKK	7372.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:31:16	XCSE	000823132	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:31:16	XCSE	000823136	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:34:46	XCSE	000835714	B	DK0060696300	180	138.9	DKK	25002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:55	XCSE	000875129	B	DK0060696300	14	139	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:55	XCSE	000875130	B	DK0060696300	122	139	DKK	16958
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:55	XCSE	000875131	B	DK0060696300	14	139	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:55	XCSE	000875135	B	DK0060696300	170	139	DKK	23630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:48:56	XCSE	000875190	B	DK0060696300	150	138.9	DKK	20835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:10	XCSE	000903926	B	DK0060696300	69	139.2	DKK	9604.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:10	XCSE	000903927	B	DK0060696300	101	139.2	DKK	14059.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	15:59:10	XCSE	000903928	B	DK0060696300	170	139.2	DKK	23664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:00:27	XCSE	000908081	B	DK0060696300	89	139.1	DKK	12379.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:00:27	XCSE	000908082	B	DK0060696300	91	139.1	DKK	12658.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:00:27	XCSE	000908087	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:04:49	XCSE	000922990	B	DK0060696300	74	139.2	DKK	10300.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:04:49	XCSE	000922991	B	DK0060696300	106	139.2	DKK	14755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:05:27	XCSE	000924934	B	DK0060696300	150	139.1	DKK	20865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:07:23	XCSE	000930094	B	DK0060696300	130	139.1	DKK	18083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:19:55	XCSE	000962890	B	DK0060696300	150	139	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:19:55	XCSE	000962893	B	DK0060696300	160	139	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:19:55	XCSE	000962894	B	DK0060696300	160	139	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:21:24	XCSE	000966942	B	DK0060696300	29	138.9	DKK	4028.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:21:24	XCSE	000966943	B	DK0060696300	111	138.9	DKK	15417.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:25:16	XCSE	000976977	B	DK0060696300	170	139	DKK	23630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:32:58	XCSE	001000695	B	DK0060696300	63	139.1	DKK	8763.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:32:59	XCSE	001000697	B	DK0060696300	107	139.1	DKK	14883.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:35:42	XCSE	001008451	B	DK0060696300	200	139.2	DKK	27840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:41:24	XCSE	001022753	B	DK0060696300	78	139.3	DKK	10865.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:41:24	XCSE	001022754	B	DK0060696300	92	139.3	DKK	12815.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:41:24	XCSE	001022755	B	DK0060696300	160	139.3	DKK	22288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:43:04	XCSE	001026632	B	DK0060696300	61	139.1	DKK	8485.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:43:33	XCSE	001027587	B	DK0060696300	68	139.1	DKK	9458.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:43:40	XCSE	001027843	B	DK0060696300	21	139.1	DKK	2921.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:49:10	XCSE	001042137	B	DK0060696300	208	139.2	DKK	28953.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:49:10	XCSE	001042138	B	DK0060696300	2	139.2	DKK	278.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051396	B	DK0060696300	170	139.3	DKK	23681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051398	B	DK0060696300	84	139.3	DKK	11701.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051399	B	DK0060696300	59	139.3	DKK	8218.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051404	B	DK0060696300	7	139.3	DKK	975.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051405	B	DK0060696300	180	139.3	DKK	25074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051406	B	DK0060696300	49	139.3	DKK	6825.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/05/2021	16:52:00	XCSE	001051407	B	DK0060696300	151	139.3	DKK	21034.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:01:24	XCSE	000044590	B	DK0060696300	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:04:10	XCSE	000063757	B	DK0060696300	20	139.4	DKK	2788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:04:10	XCSE	000063758	B	DK0060696300	130	139.4	DKK	18122
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:10:03	XCSE	000106081	B	DK0060696300	190	139.4	DKK	26486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:10:04	XCSE	000106290	B	DK0060696300	163	139.2	DKK	22689.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:10:04	XCSE	000106291	B	DK0060696300	37	139.2	DKK	5150.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:11:06	XCSE	000113778	B	DK0060696300	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:24	XCSE	000140174	B	DK0060696300	150	138.4	DKK	20760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:15:24	XCSE	000140175	B	DK0060696300	40	138.4	DKK	5536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:19:11	XCSE	000159591	B	DK0060696300	190	139	DKK	26410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:19:30	XCSE	000161094	B	DK0060696300	106	139	DKK	14734
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:19:30	XCSE	000161095	B	DK0060696300	34	139	DKK	4726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:22:41	XCSE	000175913	B	DK0060696300	75	138.9	DKK	10417.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:22:41	XCSE	000175914	B	DK0060696300	115	138.9	DKK	15973.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:25:44	XCSE	000191760	B	DK0060696300	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:38:25	XCSE	000237197	B	DK0060696300	90	138.7	DKK	12483
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:39	XCSE	000251710	B	DK0060696300	56	138.7	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:39	XCSE	000251711	B	DK0060696300	704	138.7	DKK	97644.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:39	XCSE	000251712	B	DK0060696300	150	138.7	DKK	20805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:39	XCSE	000251713	B	DK0060696300	140	138.7	DKK	19418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:42:39	XCSE	000251716	B	DK0060696300	190	138.7	DKK	26353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:45:21	XCSE	000262335	B	DK0060696300	146	139	DKK	20294
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:45:24	XCSE	000262513	B	DK0060696300	14	139	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:47:58	XCSE	000272601	B	DK0060696300	49	138.9	DKK	6806.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:47:58	XCSE	000272602	B	DK0060696300	121	138.9	DKK	16806.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:49:28	XCSE	000278619	B	DK0060696300	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:53:27	XCSE	000293715	B	DK0060696300	130	138.6	DKK	18018

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:53:28	XCSE	000293721	B	DK0060696300	10	138.6	DKK	1386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	09:53:34	XCSE	000294091	B	DK0060696300	78	138.5	DKK	10803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:00:29	XCSE	000318472	B	DK0060696300	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:00:29	XCSE	000318474	B	DK0060696300	92	138.5	DKK	12742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:00:29	XCSE	000318476	B	DK0060696300	55	138.5	DKK	7617.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:00:29	XCSE	000318477	B	DK0060696300	105	138.5	DKK	14542.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:07:00	XCSE	000342408	B	DK0060696300	160	138.2	DKK	22112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:07:18	XCSE	000343352	B	DK0060696300	180	138.1	DKK	24858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:10:01	XCSE	000350231	B	DK0060696300	170	137.9	DKK	23443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:16:42	XCSE	000369250	B	DK0060696300	150	137.8	DKK	20670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:16:42	XCSE	000369251	B	DK0060696300	150	137.8	DKK	20670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:23:03	XCSE	000387113	B	DK0060696300	89	137.6	DKK	12246.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:23:03	XCSE	000387114	B	DK0060696300	51	137.6	DKK	7017.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:30:03	XCSE	000406322	B	DK0060696300	160	137.3	DKK	21968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:34:28	XCSE	000418131	B	DK0060696300	160	137.1	DKK	21936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:35:00	XCSE	000419475	B	DK0060696300	140	137	DKK	19180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:42:13	XCSE	000437300	B	DK0060696300	67	137	DKK	9179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:42:13	XCSE	000437301	B	DK0060696300	27	137	DKK	3699
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:42:13	XCSE	000437302	B	DK0060696300	306	137	DKK	41922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:48:21	XCSE	000450811	B	DK0060696300	180	136.9	DKK	24642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:48:21	XCSE	000450812	B	DK0060696300	160	136.9	DKK	21904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	10:51:41	XCSE	000459150	B	DK0060696300	180	136.6	DKK	24588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:01:31	XCSE	000480516	B	DK0060696300	96	136.4	DKK	13094.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:04:28	XCSE	000486713	B	DK0060696300	91	136.9	DKK	12457.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:04:28	XCSE	000486714	B	DK0060696300	59	136.9	DKK	8077.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:05:02	XCSE	000487951	B	DK0060696300	54	136.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:06:41	XCSE	000491661	B	DK0060696300	240	136.8	DKK	32832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:21:42	XCSE	000521946	B	DK0060696300	25	137.7	DKK	3442.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:21:42	XCSE	000521947	B	DK0060696300	255	137.7	DKK	35113.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:21:42	XCSE	000521948	B	DK0060696300	130	137.7	DKK	17901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:21:42	XCSE	000521950	B	DK0060696300	13	137.7	DKK	1790.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:21:42	XCSE	000521951	B	DK0060696300	147	137.7	DKK	20241.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:23:15	XCSE	000525081	B	DK0060696300	135	137.7	DKK	18589.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:23:15	XCSE	000525082	B	DK0060696300	15	137.7	DKK	2065.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:24:18	XCSE	000526975	B	DK0060696300	150	137.5	DKK	20625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:28:35	XCSE	000534769	B	DK0060696300	129	137.2	DKK	17698.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:28:35	XCSE	000534770	B	DK0060696300	1	137.2	DKK	137.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:31:46	XCSE	000540633	B	DK0060696300	6	137.1	DKK	822.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:38:48	XCSE	000554097	B	DK0060696300	150	137.4	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:42:50	XCSE	000560573	B	DK0060696300	73	137.3	DKK	10022.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:42:50	XCSE	000560574	B	DK0060696300	17	137.3	DKK	2334.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:42:50	XCSE	000560575	B	DK0060696300	54	137.3	DKK	7414.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:43:56	XCSE	000562027	B	DK0060696300	160	137.2	DKK	21952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:51:27	XCSE	000577739	B	DK0060696300	63	137.5	DKK	8662.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:51:27	XCSE	000577740	B	DK0060696300	22	137.5	DKK	3025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:54:58	XCSE	000584061	B	DK0060696300	55	137.5	DKK	7562.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	11:54:58	XCSE	000584063	B	DK0060696300	150	137.5	DKK	20625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:03:51	XCSE	000601611	B	DK0060696300	140	137.4	DKK	19236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:03:51	XCSE	000601612	B	DK0060696300	150	137.4	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:18:59	XCSE	000633480	B	DK0060696300	140	137.9	DKK	19306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:19:04	XCSE	000633712	B	DK0060696300	19	137.8	DKK	2618.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:19:04	XCSE	000633713	B	DK0060696300	131	137.8	DKK	18051.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:21:00	XCSE	000637492	B	DK0060696300	240	137.6	DKK	33024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:22:27	XCSE	000639748	B	DK0060696300	114	137.5	DKK	15675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:22:27	XCSE	000639749	B	DK0060696300	16	137.5	DKK	2200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:35:33	XCSE	000668973	B	DK0060696300	220	137.5	DKK	30250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:40:43	XCSE	000680258	B	DK0060696300	47	137.6	DKK	6467.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:40:43	XCSE	000680259	B	DK0060696300	37	137.6	DKK	5091.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:40:43	XCSE	000680260	B	DK0060696300	55	137.6	DKK	7568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:40:43	XCSE	000680261	B	DK0060696300	11	137.6	DKK	1513.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:41:48	XCSE	000682847	B	DK0060696300	130	137.4	DKK	17862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:41:48	XCSE	000682850	B	DK0060696300	97	137.4	DKK	13327.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:41:48	XCSE	000682851	B	DK0060696300	53	137.4	DKK	7282.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	12:51:26	XCSE	000703461	B	DK0060696300	160	137.4	DKK	21984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:05:21	XCSE	000730055	B	DK0060696300	50	137.5	DKK	6875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:05:34	XCSE	000730446	B	DK0060696300	100	137.5	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:14:01	XCSE	000745179	B	DK0060696300	150	137.6	DKK	20640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:14:01	XCSE	000745180	B	DK0060696300	50	137.6	DKK	6880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:14:06	XCSE	000745430	B	DK0060696300	140	137.7	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:04	XCSE	000755240	B	DK0060696300	160	137.6	DKK	22016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:04	XCSE	000755253	B	DK0060696300	140	137.5	DKK	19250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:30	XCSE	000756726	B	DK0060696300	70	137.5	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:30	XCSE	000756728	B	DK0060696300	60	137.5	DKK	8250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:20:30	XCSE	000756729	B	DK0060696300	30	137.5	DKK	4125

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:27:28	XCSE	000768310	B	DK0060696300	140	137.3	DKK	19222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:37:00	XCSE	000785370	B	DK0060696300	41	137.3	DKK	5629.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:37:00	XCSE	000785371	B	DK0060696300	13	137.3	DKK	1784.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:37:00	XCSE	000785372	B	DK0060696300	106	137.3	DKK	14553.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:41:10	XCSE	000793158	B	DK0060696300	150	137.2	DKK	20580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:43:01	XCSE	000795906	B	DK0060696300	150	137.1	DKK	20565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:47:46	XCSE	000804695	B	DK0060696300	150	136.6	DKK	20490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:55:57	XCSE	000818762	B	DK0060696300	97	136.5	DKK	13240.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	13:55:57	XCSE	000818763	B	DK0060696300	73	136.5	DKK	9964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:02:51	XCSE	000833148	B	DK0060696300	130	136.3	DKK	17719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:08:33	XCSE	000845009	B	DK0060696300	10	136.3	DKK	1363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:08:33	XCSE	000845010	B	DK0060696300	137	136.3	DKK	18673.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:08:33	XCSE	000845011	B	DK0060696300	13	136.3	DKK	1771.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:08:33	XCSE	000845014	B	DK0060696300	170	136.3	DKK	23171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:14:12	XCSE	000857884	B	DK0060696300	320	136.3	DKK	43616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:16:03	XCSE	000861619	B	DK0060696300	190	136.1	DKK	25859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:27:29	XCSE	000889537	B	DK0060696300	170	135.8	DKK	23086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:34:05	XCSE	000909725	B	DK0060696300	9	135.8	DKK	1222.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:34:05	XCSE	000909726	B	DK0060696300	171	135.8	DKK	23221.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:43:09	XCSE	000930824	B	DK0060696300	150	135.7	DKK	20355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:50:18	XCSE	000947963	B	DK0060696300	150	135.9	DKK	20385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	14:50:27	XCSE	000948265	B	DK0060696300	150	135.8	DKK	20370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:00:39	XCSE	000969199	B	DK0060696300	150	135.8	DKK	20370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:01:35	XCSE	000971431	B	DK0060696300	180	135.7	DKK	24426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:01:35	XCSE	000971432	B	DK0060696300	140	135.7	DKK	18998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:13:58	XCSE	001001156	B	DK0060696300	150	135.4	DKK	20310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:20:09	XCSE	001016347	B	DK0060696300	130	135.4	DKK	17602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:12	XCSE	001042307	B	DK0060696300	94	135.6	DKK	12746.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:12	XCSE	001042308	B	DK0060696300	56	135.6	DKK	7593.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:12	XCSE	001042322	B	DK0060696300	150	135.6	DKK	20340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:37	XCSE	001044054	B	DK0060696300	16	135.5	DKK	2168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:30:37	XCSE	001044055	B	DK0060696300	134	135.5	DKK	18157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:35:42	XCSE	001063281	B	DK0060696300	140	135.6	DKK	18984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:36:42	XCSE	001066934	B	DK0060696300	180	135.5	DKK	24390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:43:38	XCSE	001090471	B	DK0060696300	150	135.7	DKK	20355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:43:38	XCSE	001090472	B	DK0060696300	5	135.7	DKK	678.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:43:38	XCSE	001090473	B	DK0060696300	145	135.7	DKK	19676.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:49:07	XCSE	001109926	B	DK0060696300	180	135.6	DKK	24408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:50:59	XCSE	001116496	B	DK0060696300	170	135.5	DKK	23035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	15:53:38	XCSE	001125362	B	DK0060696300	170	135.4	DKK	23018
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:03:05	XCSE	001162553	B	DK0060696300	150	135.9	DKK	20385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:03:05	XCSE	001162555	B	DK0060696300	180	135.9	DKK	24462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:05:51	XCSE	001171631	B	DK0060696300	150	135.9	DKK	20385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:05:56	XCSE	001172085	B	DK0060696300	150	135.8	DKK	20370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:05:56	XCSE	001172086	B	DK0060696300	20	135.8	DKK	2716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:08:51	XCSE	001182032	B	DK0060696300	130	135.7	DKK	17641
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:11:00	XCSE	001189638	B	DK0060696300	100	135.5	DKK	13550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:14:34	XCSE	001199267	B	DK0060696300	160	135.7	DKK	21712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:20:58	XCSE	001217991	B	DK0060696300	50	135.8	DKK	6790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:20:58	XCSE	001217992	B	DK0060696300	72	135.8	DKK	9777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:20:58	XCSE	001217993	B	DK0060696300	68	135.8	DKK	9234.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:25:43	XCSE	001232434	B	DK0060696300	142	135.7	DKK	19269.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:25:43	XCSE	001232435	B	DK0060696300	18	135.7	DKK	2442.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:25:43	XCSE	001232441	B	DK0060696300	170	135.7	DKK	23069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:26:47	XCSE	001236258	B	DK0060696300	168	136	DKK	22848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:26:52	XCSE	001236544	B	DK0060696300	2	136	DKK	272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:29:49	XCSE	001244105	B	DK0060696300	170	135.9	DKK	23103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:32:32	XCSE	001254284	B	DK0060696300	9	136.2	DKK	1225.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:32:32	XCSE	001254285	B	DK0060696300	102	136.2	DKK	13892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:32:32	XCSE	001254286	B	DK0060696300	59	136.2	DKK	8035.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:36:41	XCSE	001267476	B	DK0060696300	200	136.1	DKK	27220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:45:25	XCSE	001296705	B	DK0060696300	149	136.3	DKK	20308.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:45:25	XCSE	001296706	B	DK0060696300	1	136.3	DKK	136.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:46:35	XCSE	001300985	B	DK0060696300	22	136.2	DKK	2996.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:46:35	XCSE	001300986	B	DK0060696300	128	136.2	DKK	17433.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:49:43	XCSE	001311348	B	DK0060696300	210	136.1	DKK	28581
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:49:43	XCSE	001311356	B	DK0060696300	150	136.1	DKK	20415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:49:43	XCSE	001311357	B	DK0060696300	30	136.1	DKK	4083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/05/2021	16:49:43	XCSE	001311358	B	DK0060696300	160	136.1	DKK	21776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:02:14	XCSE	000044402	B	DK0060696300	290	137.3	DKK	39817
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:07:30	XCSE	000073754	B	DK0060696300	150	137.7	DKK	20655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:09:22	XCSE	000083403	B	DK0060696300	190	137.8	DKK	26182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:11:29	XCSE	000093816	B	DK0060696300	200	137.7	DKK	27540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:12:08	XCSE	000097601	B	DK0060696300	200	137.5	DKK	27500

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:14:14	XCSE	000107907	B	DK0060696300	190	137.2	DKK	26068
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:16:18	XCSE	000118635	B	DK0060696300	140	136.7	DKK	19138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:19:17	XCSE	000132348	B	DK0060696300	190	136.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:27:33	XCSE	000164153	B	DK0060696300	20	136.5	DKK	2730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:27:33	XCSE	000164154	B	DK0060696300	170	136.5	DKK	23205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:27:33	XCSE	000164155	B	DK0060696300	150	136.5	DKK	20475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:29:20	XCSE	000170741	B	DK0060696300	160	136.5	DKK	21840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:31:10	XCSE	000178052	B	DK0060696300	150	136.2	DKK	20430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:32:49	XCSE	000183510	B	DK0060696300	116	136	DKK	15776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:32:49	XCSE	000183511	B	DK0060696300	734	136	DKK	99824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:35:11	XCSE	000191700	B	DK0060696300	96	135.8	DKK	13036.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:35:11	XCSE	000191701	B	DK0060696300	54	135.8	DKK	7333.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:45:21	XCSE	000227876	B	DK0060696300	140	136.5	DKK	19110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:45:51	XCSE	000230272	B	DK0060696300	190	136.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	09:48:28	XCSE	000239009	B	DK0060696300	170	136.3	DKK	23171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:29	XCSE	000279267	B	DK0060696300	140	136.5	DKK	19110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:29	XCSE	000279268	B	DK0060696300	70	136.5	DKK	9555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:29	XCSE	000279269	B	DK0060696300	80	136.5	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:29	XCSE	000279272	B	DK0060696300	30	136.5	DKK	4095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:29	XCSE	000279273	B	DK0060696300	140	136.5	DKK	19110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:01:36	XCSE	000279556	B	DK0060696300	160	136.3	DKK	21808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:06:01	XCSE	000293543	B	DK0060696300	76	136	DKK	10336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:06:01	XCSE	000293544	B	DK0060696300	104	136	DKK	14144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:13:49	XCSE	000316286	B	DK0060696300	30	135.7	DKK	4071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:13:49	XCSE	000316291	B	DK0060696300	62	135.7	DKK	8413.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:32	XCSE	000320616	B	DK0060696300	17	135.7	DKK	2306.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:32	XCSE	000320617	B	DK0060696300	41	135.7	DKK	5563.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:32	XCSE	000320620	B	DK0060696300	150	135.7	DKK	20355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:33	XCSE	000320690	B	DK0060696300	4	135.6	DKK	542.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:33	XCSE	000320692	B	DK0060696300	103	135.6	DKK	13966.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:33	XCSE	000320693	B	DK0060696300	53	135.6	DKK	7186.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:15:33	XCSE	000320694	B	DK0060696300	170	135.6	DKK	23052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:20:06	XCSE	000333782	B	DK0060696300	140	135.5	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:29:45	XCSE	000358675	B	DK0060696300	160	134.9	DKK	21584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:36	XCSE	000391506	B	DK0060696300	1	135.6	DKK	135.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:36	XCSE	000391507	B	DK0060696300	148	135.6	DKK	20068.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:36	XCSE	000391508	B	DK0060696300	11	135.6	DKK	1491.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:43:36	XCSE	000391509	B	DK0060696300	54	135.6	DKK	7322.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:42	XCSE	000406782	B	DK0060696300	126	135.7	DKK	17098.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:42	XCSE	000406784	B	DK0060696300	160	135.7	DKK	21712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:49:42	XCSE	000406810	B	DK0060696300	400	135.7	DKK	54280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:51:10	XCSE	000410666	B	DK0060696300	180	135.5	DKK	24390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:56:36	XCSE	000424828	B	DK0060696300	140	135.5	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	10:56:36	XCSE	000424829	B	DK0060696300	240	135.5	DKK	32520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:05:53	XCSE	000447703	B	DK0060696300	59	135.6	DKK	8000.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:06:53	XCSE	000450220	B	DK0060696300	91	135.6	DKK	12339.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:08:30	XCSE	000453945	B	DK0060696300	82	135.6	DKK	11119.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:13:14	XCSE	000464091	B	DK0060696300	68	135.6	DKK	9220.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:13:14	XCSE	000464092	B	DK0060696300	125	135.6	DKK	16950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:13:14	XCSE	000464093	B	DK0060696300	25	135.6	DKK	3390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:13:14	XCSE	000464095	B	DK0060696300	96	135.5	DKK	13008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:13:14	XCSE	000464096	B	DK0060696300	184	135.5	DKK	24932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:09	XCSE	000475107	B	DK0060696300	130	135.5	DKK	17615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:18:53	XCSE	000476970	B	DK0060696300	160	135.3	DKK	21648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:40:42	XCSE	000526648	B	DK0060696300	55	135.4	DKK	7447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:40:42	XCSE	000526651	B	DK0060696300	61	135.4	DKK	8259.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:40:42	XCSE	000526652	B	DK0060696300	34	135.4	DKK	4603.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:40:56	XCSE	000527059	B	DK0060696300	150	135.4	DKK	20310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:03	XCSE	000541142	B	DK0060696300	79	135.4	DKK	10696.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:03	XCSE	000541143	B	DK0060696300	81	135.4	DKK	10967.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:08	XCSE	000541315	B	DK0060696300	140	135.5	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:47:21	XCSE	000541933	B	DK0060696300	111	135.3	DKK	15018.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:54:48	XCSE	000558649	B	DK0060696300	24	135.7	DKK	3256.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:54:48	XCSE	000558651	B	DK0060696300	88	135.7	DKK	11941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:54:48	XCSE	000558652	B	DK0060696300	34	135.7	DKK	4613.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:54:48	XCSE	000558653	B	DK0060696300	4	135.7	DKK	542.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:55:00	XCSE	000559068	B	DK0060696300	39	135.7	DKK	5292.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	11:55:00	XCSE	000559069	B	DK0060696300	111	135.7	DKK	15062.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:00:23	XCSE	000569870	B	DK0060696300	19	135.7	DKK	2578.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:01:24	XCSE	000572111	B	DK0060696300	44	135.7	DKK	5970.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:01:24	XCSE	000572112	B	DK0060696300	96	135.7	DKK	13027.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:02:39	XCSE	000574733	B	DK0060696300	150	135.6	DKK	20340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:11:20	XCSE	000593402	B	DK0060696300	150	135.4	DKK	20310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:19:14	XCSE	000613082	B	DK0060696300	130	135.3	DKK	17589

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:19:14	XCSE	000613085	B	DK0060696300	140	135.3	DKK	18942
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:33:02	XCSE	000645728	B	DK0060696300	50	135.6	DKK	6780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:33:02	XCSE	000645729	B	DK0060696300	87	135.6	DKK	11797.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:33:02	XCSE	000645730	B	DK0060696300	103	135.6	DKK	13966.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:41:09	XCSE	000665858	B	DK0060696300	32	135.7	DKK	4342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:41:14	XCSE	000666108	B	DK0060696300	98	135.7	DKK	13298.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:41:14	XCSE	000666109	B	DK0060696300	150	135.7	DKK	20355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:41:38	XCSE	000667225	B	DK0060696300	220	135.6	DKK	29832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:41:38	XCSE	000667226	B	DK0060696300	150	135.6	DKK	20340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:52:01	XCSE	000701226	B	DK0060696300	27	135.3	DKK	3653.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:52:01	XCSE	000701227	B	DK0060696300	133	135.3	DKK	17994.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	12:55:06	XCSE	000712314	B	DK0060696300	160	135.1	DKK	21616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:10:07	XCSE	000738061	B	DK0060696300	150	135	DKK	20250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:10:07	XCSE	000738062	B	DK0060696300	16	135	DKK	2160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:10:07	XCSE	000738063	B	DK0060696300	124	135	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:19:30	XCSE	000743181	B	DK0060696300	19	135.1	DKK	2566.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:19:30	XCSE	000743182	B	DK0060696300	31	135.1	DKK	4188.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:19:30	XCSE	000743183	B	DK0060696300	90	135.1	DKK	12159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:20:27	XCSE	000743787	B	DK0060696300	200	134.9	DKK	26980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:20:27	XCSE	000743789	B	DK0060696300	87	134.9	DKK	11736.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	13:20:27	XCSE	000743791	B	DK0060696300	73	134.9	DKK	9847.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/05/2021	16:55:35	XCSE	V000908736	B	DK0060696300	8350	134.8064	DKK	1125633.44

Share repurchase specification

From 10/05/2021 to 13/05/2021



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

Share repurchase specification

From 10/05/2021 to 13/05/2021



SCANDINAVIAN TOBACCO GROUP

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Share repurchase specification

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