

Share repurchase specification

From 21/12/2020 to 27/12/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:01:31	XCSE	000052290	B	DK0060696300	360	104	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:02:04	XCSE	000056399	B	DK0060696300	100	103.5	DKK	10350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:04:48	XCSE	000071553	B	DK0060696300	12	103.8	DKK	1245.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:04:48	XCSE	000071554	B	DK0060696300	71	103.8	DKK	7369.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:05:15	XCSE	000074979	B	DK0060696300	150	103.7	DKK	15555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:08:02	XCSE	000091239	B	DK0060696300	80	103.7	DKK	8296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:08:02	XCSE	000091241	B	DK0060696300	86	103.7	DKK	8918.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:11:13	XCSE	000107553	B	DK0060696300	130	104.6	DKK	13598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:11:44	XCSE	000109962	B	DK0060696300	110	104.6	DKK	11506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:13:21	XCSE	000116721	B	DK0060696300	68	105	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:13:46	XCSE	000118186	B	DK0060696300	79	105.7	DKK	8350.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:14:09	XCSE	000119608	B	DK0060696300	86	105.8	DKK	9098.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:15:30	XCSE	000125596	B	DK0060696300	100	105.3	DKK	10530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:17:00	XCSE	000131276	B	DK0060696300	76	105.4	DKK	8010.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:17:01	XCSE	000131358	B	DK0060696300	77	105.4	DKK	8115.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:18:32	XCSE	000137263	B	DK0060696300	87	105.2	DKK	9152.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:18:32	XCSE	000137264	B	DK0060696300	86	105.2	DKK	9047.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:20:35	XCSE	000145149	B	DK0060696300	87	105.4	DKK	9169.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:21:17	XCSE	000148517	B	DK0060696300	79	105.3	DKK	8318.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:22:14	XCSE	000152516	B	DK0060696300	150	105.2	DKK	15780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:22:23	XCSE	000153131	B	DK0060696300	90	105.1	DKK	9459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:29:55	XCSE	000177915	B	DK0060696300	25	105.9	DKK	2647.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:30:01	XCSE	000178553	B	DK0060696300	75	105.9	DKK	7942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:31:02	XCSE	000181741	B	DK0060696300	160	106	DKK	16960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:31:02	XCSE	000181754	B	DK0060696300	100	106	DKK	10600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:34:03	XCSE	000189647	B	DK0060696300	17	106.4	DKK	1808.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:34:03	XCSE	000189648	B	DK0060696300	51	106.4	DKK	5426.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:34:03	XCSE	000189650	B	DK0060696300	150	106.4	DKK	15960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:38:02	XCSE	000200470	B	DK0060696300	120	106.3	DKK	12756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:38:02	XCSE	000200473	B	DK0060696300	120	106.3	DKK	12756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:38:23	XCSE	000201256	B	DK0060696300	108	106.3	DKK	11480.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:38:23	XCSE	000201257	B	DK0060696300	2	106.3	DKK	212.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:39:09	XCSE	000203470	B	DK0060696300	100	106.1	DKK	10610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:39:26	XCSE	000204147	B	DK0060696300	213	106	DKK	22578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:39:26	XCSE	000204148	B	DK0060696300	53	106	DKK	5618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:39:26	XCSE	000204149	B	DK0060696300	200	106	DKK	21200

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:39:26	XCSE	000204150	B	DK0060696300	534	106	DKK	56604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:43:41	XCSE	000214411	B	DK0060696300	91	105.5	DKK	9600.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:48:53	XCSE	000228131	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:48:53	XCSE	000228132	B	DK0060696300	31	106	DKK	3286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:48:53	XCSE	000228133	B	DK0060696300	36	106	DKK	3816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:50:10	XCSE	000231379	B	DK0060696300	69	106	DKK	7314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:50:10	XCSE	000231380	B	DK0060696300	68	106	DKK	7208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:50:37	XCSE	000232424	B	DK0060696300	9	106	DKK	954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:54:34	XCSE	000241438	B	DK0060696300	72	106	DKK	7632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:54:34	XCSE	000241439	B	DK0060696300	93	106	DKK	9858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	09:54:34	XCSE	000241440	B	DK0060696300	83	106	DKK	8798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:00:26	XCSE	000254763	B	DK0060696300	81	105.9	DKK	8577.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:00:26	XCSE	000254764	B	DK0060696300	110	105.9	DKK	11649
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:00:26	XCSE	000254765	B	DK0060696300	140	105.9	DKK	14826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:02:05	XCSE	000258135	B	DK0060696300	80	105.7	DKK	8456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:02:05	XCSE	000258136	B	DK0060696300	71	105.7	DKK	7504.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:04:22	XCSE	000262816	B	DK0060696300	77	105.6	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:04:22	XCSE	000262818	B	DK0060696300	120	105.6	DKK	12672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:04:39	XCSE	000263376	B	DK0060696300	91	105.5	DKK	9600.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:07:00	XCSE	000268157	B	DK0060696300	100	105.8	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:13:10	XCSE	000280232	B	DK0060696300	100	105.9	DKK	10590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:13:21	XCSE	000280770	B	DK0060696300	89	105.8	DKK	9416.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:13:39	XCSE	000281597	B	DK0060696300	100	105.8	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:21:54	XCSE	000297289	B	DK0060696300	84	105.8	DKK	8887.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:21:57	XCSE	000297373	B	DK0060696300	88	105.8	DKK	9310.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:21:57	XCSE	000297385	B	DK0060696300	84	105.7	DKK	8878.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:22:15	XCSE	000298128	B	DK0060696300	36	105.7	DKK	3805.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:22:15	XCSE	000298129	B	DK0060696300	98	105.7	DKK	10358.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:22:15	XCSE	000298130	B	DK0060696300	82	105.7	DKK	8667.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:22:15	XCSE	000298132	B	DK0060696300	76	105.7	DKK	8033.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:31:03	XCSE	000313522	B	DK0060696300	88	105.5	DKK	9284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:31:03	XCSE	000313526	B	DK0060696300	72	105.5	DKK	7596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:31:03	XCSE	000313530	B	DK0060696300	83	105.5	DKK	8756.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:31:12	XCSE	000313829	B	DK0060696300	97	105.4	DKK	10223.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:31:12	XCSE	000313830	B	DK0060696300	77	105.4	DKK	8115.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:35:55	XCSE	000321933	B	DK0060696300	67	105.2	DKK	7048.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:35:55	XCSE	000321934	B	DK0060696300	69	105.2	DKK	7258.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336245	B	DK0060696300	205	105.1	DKK	21545.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336246	B	DK0060696300	295	105.1	DKK	31004.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336247	B	DK0060696300	100	105.1	DKK	10510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336248	B	DK0060696300	82	105.1	DKK	8618.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336249	B	DK0060696300	82	105.1	DKK	8618.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:44:03	XCSE	000336251	B	DK0060696300	80	105.1	DKK	8408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:51:56	XCSE	000357200	B	DK0060696300	78	104.7	DKK	8166.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:53:32	XCSE	000361293	B	DK0060696300	4	104.7	DKK	418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:53:32	XCSE	000361294	B	DK0060696300	100	104.7	DKK	10470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:53:32	XCSE	000361296	B	DK0060696300	150	104.7	DKK	15705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:53:32	XCSE	000361297	B	DK0060696300	100	104.7	DKK	10470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:56:02	XCSE	000365255	B	DK0060696300	200	104.6	DKK	20920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	10:56:03	XCSE	000365257	B	DK0060696300	110	104.6	DKK	11506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:00:07	XCSE	000372194	B	DK0060696300	79	104.5	DKK	8255.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:04:22	XCSE	000381201	B	DK0060696300	84	104.4	DKK	8769.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:04:22	XCSE	000381202	B	DK0060696300	80	104.4	DKK	8352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:06:48	XCSE	000386628	B	DK0060696300	120	104.2	DKK	12504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:13:02	XCSE	000400469	B	DK0060696300	67	104.2	DKK	6981.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:18:14	XCSE	000411022	B	DK0060696300	134	104.1	DKK	13949.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:38	XCSE	000413957	B	DK0060696300	40	104.3	DKK	4172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:38	XCSE	000413959	B	DK0060696300	47	104.3	DKK	4902.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:38	XCSE	000413960	B	DK0060696300	140	104.3	DKK	14602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:46	XCSE	000414148	B	DK0060696300	69	104.2	DKK	7189.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:58	XCSE	000414431	B	DK0060696300	116	104.1	DKK	12075.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:58	XCSE	000414432	B	DK0060696300	110	104.1	DKK	11451
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:58	XCSE	000414433	B	DK0060696300	82	104.1	DKK	8536.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:19:58	XCSE	000414435	B	DK0060696300	84	104.1	DKK	8744.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:21:01	XCSE	000417367	B	DK0060696300	73	104	DKK	7592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:23:09	XCSE	000421921	B	DK0060696300	25	103.8	DKK	2595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:23:09	XCSE	000421922	B	DK0060696300	55	103.8	DKK	5709
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:26:02	XCSE	000431385	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:31:42	XCSE	000450728	B	DK0060696300	80	103.5	DKK	8280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:31:42	XCSE	000450730	B	DK0060696300	110	103.5	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:37:04	XCSE	000467028	B	DK0060696300	86	103.2	DKK	8875.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:37:04	XCSE	000467030	B	DK0060696300	67	103.2	DKK	6914.4

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:37:04	XCSE	000467031	B	DK0060696300	2	103.2	DKK	206.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:41:56	XCSE	000479232	B	DK0060696300	82	103.6	DKK	8495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:43:45	XCSE	000482806	B	DK0060696300	24	103.6	DKK	2486.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:43:45	XCSE	000482807	B	DK0060696300	52	103.6	DKK	5387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:45:33	XCSE	000486092	B	DK0060696300	71	103.5	DKK	7348.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:49:03	XCSE	000494073	B	DK0060696300	14	103.4	DKK	1447.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:50:03	XCSE	000496773	B	DK0060696300	61	103.4	DKK	6307.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:50:03	XCSE	000496774	B	DK0060696300	67	103.4	DKK	6927.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:50:03	XCSE	000496775	B	DK0060696300	70	103.4	DKK	7238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:50:03	XCSE	000496777	B	DK0060696300	81	103.4	DKK	8375.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	11:53:22	XCSE	000507902	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:00:03	XCSE	000527725	B	DK0060696300	74	103.2	DKK	7636.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:00:03	XCSE	000527726	B	DK0060696300	82	103.2	DKK	8462.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:00:03	XCSE	000527738	B	DK0060696300	69	103.2	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:09:56	XCSE	000546518	B	DK0060696300	94	103.1	DKK	9691.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:09:56	XCSE	000546521	B	DK0060696300	82	103.1	DKK	8454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:09:56	XCSE	000546522	B	DK0060696300	89	103.1	DKK	9175.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:09:56	XCSE	000546523	B	DK0060696300	76	103.1	DKK	7835.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:15:57	XCSE	000560453	B	DK0060696300	69	103.4	DKK	7134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:20:38	XCSE	000568501	B	DK0060696300	87	103.6	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:23:24	XCSE	000572734	B	DK0060696300	16	103.7	DKK	1659.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:23:24	XCSE	000572735	B	DK0060696300	62	103.7	DKK	6429.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:23:24	XCSE	000572736	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:28:51	XCSE	000582070	B	DK0060696300	220	103.9	DKK	22858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:28:51	XCSE	000582072	B	DK0060696300	94	103.9	DKK	9766.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:31:42	XCSE	000587956	B	DK0060696300	16	104	DKK	1664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:31:42	XCSE	000587957	B	DK0060696300	76	104	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:31:42	XCSE	000587958	B	DK0060696300	8	104	DKK	832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:31:42	XCSE	000587959	B	DK0060696300	170	104	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:34:01	XCSE	000591807	B	DK0060696300	74	103.9	DKK	7688.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:41:13	XCSE	000605282	B	DK0060696300	77	104	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:41:13	XCSE	000605286	B	DK0060696300	94	104	DKK	9776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:41:13	XCSE	000605287	B	DK0060696300	91	104	DKK	9464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:50:33	XCSE	000619727	B	DK0060696300	99	103.8	DKK	10276.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:50:33	XCSE	000619729	B	DK0060696300	93	103.8	DKK	9653.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:50:33	XCSE	000619730	B	DK0060696300	79	103.8	DKK	8200.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:50:33	XCSE	000619731	B	DK0060696300	84	103.8	DKK	8719.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:53:31	XCSE	000624725	B	DK0060696300	72	103.7	DKK	7466.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:59:01	XCSE	000632075	B	DK0060696300	69	103.9	DKK	7169.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:59:01	XCSE	000632076	B	DK0060696300	93	103.9	DKK	9662.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	12:59:01	XCSE	000632077	B	DK0060696300	120	103.9	DKK	12468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:00:07	XCSE	000633932	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:04:27	XCSE	000640062	B	DK0060696300	81	103.8	DKK	8407.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:04:27	XCSE	000640063	B	DK0060696300	76	103.8	DKK	7888.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:06:32	XCSE	000643413	B	DK0060696300	67	103.7	DKK	6947.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:11:03	XCSE	000650777	B	DK0060696300	69	103.7	DKK	7155.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:12:43	XCSE	000653282	B	DK0060696300	85	103.7	DKK	8814.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:15:06	XCSE	000656415	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:17:07	XCSE	000659000	B	DK0060696300	93	103.7	DKK	9644.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:22:01	XCSE	000665248	B	DK0060696300	67	103.7	DKK	6947.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:22:01	XCSE	000665249	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:24:32	XCSE	000668661	B	DK0060696300	74	103.7	DKK	7673.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:30:52	XCSE	000677656	B	DK0060696300	100	103.9	DKK	10390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:31:04	XCSE	000677891	B	DK0060696300	82	103.9	DKK	8519.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688491	B	DK0060696300	86	103.8	DKK	8926.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688492	B	DK0060696300	93	103.8	DKK	9653.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688493	B	DK0060696300	99	103.8	DKK	10276.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688494	B	DK0060696300	120	103.8	DKK	12456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688509	B	DK0060696300	11	103.8	DKK	1141.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:39:32	XCSE	000688510	B	DK0060696300	82	103.8	DKK	8511.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:42:54	XCSE	000693264	B	DK0060696300	67	103.7	DKK	6947.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:42:54	XCSE	000693265	B	DK0060696300	74	103.6	DKK	7666.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:48:34	XCSE	000699946	B	DK0060696300	79	103.6	DKK	8184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:48:34	XCSE	000699947	B	DK0060696300	84	103.6	DKK	8702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:54:28	XCSE	000707258	B	DK0060696300	77	103.6	DKK	7977.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:54:43	XCSE	000707545	B	DK0060696300	25	103.5	DKK	2587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	13:58:40	XCSE	000713200	B	DK0060696300	88	103.6	DKK	9116.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:03:04	XCSE	000721023	B	DK0060696300	86	103.6	DKK	8909.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:03:04	XCSE	000721029	B	DK0060696300	84	103.6	DKK	8702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:06:05	XCSE	000725095	B	DK0060696300	80	103.6	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:06:05	XCSE	000725096	B	DK0060696300	20	103.6	DKK	2072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:07:07	XCSE	000727058	B	DK0060696300	48	103.5	DKK	4968

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:07:07	XCSE	000727059	B	DK0060696300	86	103.5	DKK	8901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:07:07	XCSE	000727061	B	DK0060696300	69	103.5	DKK	7141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:15:39	XCSE	000739098	B	DK0060696300	71	103.5	DKK	7348.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:15:39	XCSE	000739102	B	DK0060696300	94	103.5	DKK	9729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:16:32	XCSE	000740256	B	DK0060696300	300	103.5	DKK	31050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:16:33	XCSE	000740352	B	DK0060696300	25	103.5	DKK	2587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:16:35	XCSE	000740396	B	DK0060696300	65	103.5	DKK	6727.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:17:06	XCSE	000740895	B	DK0060696300	111	103.6	DKK	11499.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:18:33	XCSE	000745272	B	DK0060696300	39	103.6	DKK	4040.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:18:38	XCSE	000745456	B	DK0060696300	27	103.6	DKK	2797.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:19:31	XCSE	000746656	B	DK0060696300	53	103.6	DKK	5490.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:20:59	XCSE	000748828	B	DK0060696300	23	103.6	DKK	2382.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:21:04	XCSE	000748950	B	DK0060696300	25	103.6	DKK	2590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:21:04	XCSE	000748951	B	DK0060696300	22	103.6	DKK	2279.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:26:26	XCSE	000756340	B	DK0060696300	69	103.6	DKK	7148.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:28:29	XCSE	000758857	B	DK0060696300	78	103.5	DKK	8073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:28:29	XCSE	000758858	B	DK0060696300	67	103.5	DKK	6934.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:29:13	XCSE	000759756	B	DK0060696300	20	103.2	DKK	2064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:29:13	XCSE	000759757	B	DK0060696300	48	103.2	DKK	4953.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:33:46	XCSE	000766415	B	DK0060696300	92	103.1	DKK	9485.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:33:46	XCSE	000766418	B	DK0060696300	99	103.1	DKK	10206.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:36:50	XCSE	000770861	B	DK0060696300	84	103.1	DKK	8660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:48:20	XCSE	000786424	B	DK0060696300	84	103.1	DKK	8660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:48:20	XCSE	000786425	B	DK0060696300	76	103.1	DKK	7835.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	14:48:20	XCSE	000786426	B	DK0060696300	71	103.1	DKK	7320.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:03	XCSE	000813961	B	DK0060696300	86	103.1	DKK	8866.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:03	XCSE	000813963	B	DK0060696300	10	103.1	DKK	1031
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:03	XCSE	000813964	B	DK0060696300	87	103.1	DKK	8969.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:03	XCSE	000813965	B	DK0060696300	170	103.1	DKK	17527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814405	B	DK0060696300	100	103	DKK	10300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814407	B	DK0060696300	92	103	DKK	9476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814408	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814409	B	DK0060696300	85	103	DKK	8755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814411	B	DK0060696300	89	103	DKK	9167
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:06:20	XCSE	000814413	B	DK0060696300	84	103	DKK	8652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:10:43	XCSE	000822116	B	DK0060696300	68	102.7	DKK	6983.6

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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	21/12/2020	15:10:43	XCSE	000822117	B	DK0060696300	53	102.7	DKK	5443.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:16:55	XCSE	000831522	B	DK0060696300	43	102.9	DKK	4424.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:16:55	XCSE	000831523	B	DK0060696300	57	102.9	DKK	5865.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:19:36	XCSE	000836057	B	DK0060696300	120	102.9	DKK	12348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:23:36	XCSE	000842567	B	DK0060696300	16	103	DKK	1648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:23:36	XCSE	000842568	B	DK0060696300	68	103	DKK	7004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:28:01	XCSE	000849331	B	DK0060696300	81	103	DKK	8343
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:28:01	XCSE	000849332	B	DK0060696300	21	103	DKK	2163
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:28:01	XCSE	000849333	B	DK0060696300	59	103	DKK	6077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:28:05	XCSE	000849546	B	DK0060696300	60	103	DKK	6180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:28:05	XCSE	000849547	B	DK0060696300	8	103	DKK	824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:32:52	XCSE	000860825	B	DK0060696300	93	103	DKK	9579
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:33:25	XCSE	000862343	B	DK0060696300	69	102.9	DKK	7100.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:33:25	XCSE	000862346	B	DK0060696300	95	102.9	DKK	9775.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:33:25	XCSE	000862347	B	DK0060696300	85	102.9	DKK	8746.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:36:05	XCSE	000869516	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:39:37	XCSE	000876351	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:54:09	XCSE	000909809	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:56:38	XCSE	000914382	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:57:18	XCSE	000915969	B	DK0060696300	38	103.2	DKK	3921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:57:18	XCSE	000915970	B	DK0060696300	61	103.2	DKK	6295.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918479	B	DK0060696300	120	103	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918480	B	DK0060696300	46	103	DKK	4738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918488	B	DK0060696300	54	103	DKK	5562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918490	B	DK0060696300	81	103	DKK	8343
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918491	B	DK0060696300	91	103	DKK	9373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918492	B	DK0060696300	78	103	DKK	8034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918493	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918494	B	DK0060696300	97	103	DKK	9991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918495	B	DK0060696300	43	103	DKK	4429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	15:58:21	XCSE	000918496	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:01:28	XCSE	000926352	B	DK0060696300	100	103	DKK	10300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:01:28	XCSE	000926353	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:03:41	XCSE	000930984	B	DK0060696300	16	102.9	DKK	1646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:03:56	XCSE	000931587	B	DK0060696300	61	102.9	DKK	6276.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:03:56	XCSE	000931588	B	DK0060696300	53	102.9	DKK	5453.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:04:06	XCSE	000931952	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:06:16	XCSE	000939897	B	DK0060696300	100	102.7	DKK	10270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:08:35	XCSE	000945315	B	DK0060696300	34	102.7	DKK	3491.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:13:03	XCSE	000954764	B	DK0060696300	79	102.9	DKK	8129.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:13:37	XCSE	000956900	B	DK0060696300	74	103	DKK	7622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:18:30	XCSE	000970413	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:18:30	XCSE	000970414	B	DK0060696300	95	103	DKK	9785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:18:30	XCSE	000970416	B	DK0060696300	67	103	DKK	6901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:18:30	XCSE	000970419	B	DK0060696300	99	103	DKK	10197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:18:30	XCSE	000970441	B	DK0060696300	1	103	DKK	103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:24:57	XCSE	000987102	B	DK0060696300	74	103.1	DKK	7629.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:24:57	XCSE	000987103	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:24:57	XCSE	000987104	B	DK0060696300	160	103.1	DKK	16496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:25:00	XCSE	000987219	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:25:00	XCSE	000987220	B	DK0060696300	78	103	DKK	8034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:25:00	XCSE	000987224	B	DK0060696300	67	103	DKK	6901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:32:50	XCSE	001004781	B	DK0060696300	45	103.1	DKK	4639.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:32:56	XCSE	001004962	B	DK0060696300	25	103.1	DKK	2577.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:33:04	XCSE	001005236	B	DK0060696300	8	103.1	DKK	824.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:33:04	XCSE	001005241	B	DK0060696300	81	103.1	DKK	8351.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:34:43	XCSE	001009371	B	DK0060696300	115	103.3	DKK	11879.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:34:43	XCSE	001009372	B	DK0060696300	45	103.3	DKK	4648.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:34:43	XCSE	001009373	B	DK0060696300	34	103.3	DKK	3512.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:34:45	XCSE	001009478	B	DK0060696300	45	103.3	DKK	4648.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:35:03	XCSE	001010306	B	DK0060696300	140	103.3	DKK	14462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:35:07	XCSE	001010668	B	DK0060696300	91	103.3	DKK	9400.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:44:10	XCSE	001031790	B	DK0060696300	89	103.4	DKK	9202.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:05	XCSE	001034062	B	DK0060696300	69	103.3	DKK	7127.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:05	XCSE	001034064	B	DK0060696300	120	103.3	DKK	12396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:05	XCSE	001034065	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:05	XCSE	001034067	B	DK0060696300	72	103.3	DKK	7437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:17	XCSE	001034463	B	DK0060696300	87	103.2	DKK	8978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:19	XCSE	001034566	B	DK0060696300	23	103.2	DKK	2373.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:45:19	XCSE	001034567	B	DK0060696300	99	103.2	DKK	10216.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:48:36	XCSE	001043694	B	DK0060696300	85	103.3	DKK	8780.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:49:39	XCSE	001046341	B	DK0060696300	18	103.3	DKK	1859.4

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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	21/12/2020	16:49:56	XCSE	001046963	B	DK0060696300	25	103.3	DKK	2582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:50:33	XCSE	001048981	B	DK0060696300	25	103.3	DKK	2582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:07	XCSE	001052736	B	DK0060696300	42	103.3	DKK	4338.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:07	XCSE	001052737	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:07	XCSE	001052740	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:07	XCSE	001052741	B	DK0060696300	168	103.3	DKK	17354.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:08	XCSE	001052765	B	DK0060696300	46	103.3	DKK	4751.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:08	XCSE	001052766	B	DK0060696300	50	103.3	DKK	5165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:27	XCSE	001053605	B	DK0060696300	48	103.3	DKK	4958.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/12/2020	16:52:27	XCSE	001053606	B	DK0060696300	73	103.3	DKK	7540.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:02:17	XCSE	000029201	B	DK0060696300	93	103.6	DKK	9634.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:03:30	XCSE	000033887	B	DK0060696300	1	103.9	DKK	103.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:03:30	XCSE	000033888	B	DK0060696300	89	103.9	DKK	9247.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:03:32	XCSE	000034013	B	DK0060696300	186	103.8	DKK	19306.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:03:32	XCSE	000034014	B	DK0060696300	364	103.8	DKK	37783.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:07:53	XCSE	000048301	B	DK0060696300	78	103.8	DKK	8096.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:07:53	XCSE	000048315	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:10:23	XCSE	000055803	B	DK0060696300	110	103.6	DKK	11396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:10:23	XCSE	000055804	B	DK0060696300	76	103.5	DKK	7866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:11:20	XCSE	000058387	B	DK0060696300	78	103.4	DKK	8065.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:11:30	XCSE	000058831	B	DK0060696300	21	103.4	DKK	2171.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:11:30	XCSE	000058832	B	DK0060696300	26	103.4	DKK	2688.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:11:30	XCSE	000058833	B	DK0060696300	59	103.4	DKK	6100.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:11:30	XCSE	000058834	B	DK0060696300	120	103.4	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:16:37	XCSE	000073198	B	DK0060696300	86	103.6	DKK	8909.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:16:37	XCSE	000073199	B	DK0060696300	25	103.6	DKK	2590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:16:37	XCSE	000073200	B	DK0060696300	61	103.6	DKK	6319.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:16:37	XCSE	000073203	B	DK0060696300	87	103.6	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:16:45	XCSE	000073566	B	DK0060696300	89	103.5	DKK	9211.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:17:18	XCSE	000075058	B	DK0060696300	76	103.5	DKK	7866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:17:21	XCSE	000075171	B	DK0060696300	67	103.5	DKK	6934.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:18:13	XCSE	000077322	B	DK0060696300	85	103.4	DKK	8789
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:19:35	XCSE	000080864	B	DK0060696300	78	103.3	DKK	8057.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:21:34	XCSE	000085157	B	DK0060696300	20	103.7	DKK	2074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:21:34	XCSE	000085158	B	DK0060696300	40	103.7	DKK	4148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:21:34	XCSE	000085159	B	DK0060696300	18	103.7	DKK	1866.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:21:34	XCSE	000085160	B	DK0060696300	9	103.7	DKK	933.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:22:00	XCSE	000085999	B	DK0060696300	131	103.7	DKK	13584.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:22:00	XCSE	000086000	B	DK0060696300	9	103.7	DKK	933.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:24:06	XCSE	000090478	B	DK0060696300	76	103.7	DKK	7881.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:26:28	XCSE	000095766	B	DK0060696300	110	103.6	DKK	11396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:26:28	XCSE	000095767	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:17	XCSE	000104010	B	DK0060696300	88	103.4	DKK	9099.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:51	XCSE	000105525	B	DK0060696300	4	103.6	DKK	414.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:30:51	XCSE	000105526	B	DK0060696300	8	103.6	DKK	828.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:31:19	XCSE	000107194	B	DK0060696300	68	103.6	DKK	7044.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:31:19	XCSE	000107195	B	DK0060696300	82	103.6	DKK	8495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:36:11	XCSE	000118003	B	DK0060696300	219	103.8	DKK	22732.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:36:11	XCSE	000118004	B	DK0060696300	128	103.8	DKK	13286.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:36:11	XCSE	000118005	B	DK0060696300	653	103.8	DKK	67781.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:36:11	XCSE	000118007	B	DK0060696300	80	103.8	DKK	8304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:36:11	XCSE	000118008	B	DK0060696300	30	103.8	DKK	3114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:43:20	XCSE	000130793	B	DK0060696300	90	103.7	DKK	9333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:52:05	XCSE	000146845	B	DK0060696300	80	103.7	DKK	8296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:52:57	XCSE	000148372	B	DK0060696300	92	103.9	DKK	9558.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:52:57	XCSE	000148375	B	DK0060696300	67	103.9	DKK	6961.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:53:08	XCSE	000148803	B	DK0060696300	82	103.9	DKK	8519.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:53:08	XCSE	000148804	B	DK0060696300	15	103.9	DKK	1558.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:53:12	XCSE	000149041	B	DK0060696300	130	103.8	DKK	13494
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:53:12	XCSE	000149045	B	DK0060696300	110	103.8	DKK	11418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:53:13	XCSE	000149049	B	DK0060696300	100	103.8	DKK	10380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:57:03	XCSE	000156113	B	DK0060696300	77	103.7	DKK	7984.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:57:03	XCSE	000156114	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:58:12	XCSE	000158387	B	DK0060696300	81	103.7	DKK	8399.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	09:58:12	XCSE	000158388	B	DK0060696300	110	103.7	DKK	11407
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:00:35	XCSE	000163307	B	DK0060696300	85	103.6	DKK	8806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:02:24	XCSE	000166589	B	DK0060696300	65	103.6	DKK	6734
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:02:24	XCSE	000166591	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:08:48	XCSE	000177420	B	DK0060696300	91	103.8	DKK	9445.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:08:48	XCSE	000177421	B	DK0060696300	10	103.8	DKK	1038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:08:48	XCSE	000177422	B	DK0060696300	39	103.8	DKK	4048.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:09	XCSE	000178160	B	DK0060696300	35	103.8	DKK	3633

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:09	XCSE	000178161	B	DK0060696300	60	103.8	DKK	6228
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:12	XCSE	000178264	B	DK0060696300	100	103.8	DKK	10380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:12	XCSE	000178265	B	DK0060696300	9	103.8	DKK	934.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:12	XCSE	000178266	B	DK0060696300	111	103.8	DKK	11521.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:15	XCSE	000178396	B	DK0060696300	23	103.8	DKK	2387.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:15	XCSE	000178397	B	DK0060696300	48	103.8	DKK	4982.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:15	XCSE	000178404	B	DK0060696300	120	103.8	DKK	12456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:16	XCSE	000178414	B	DK0060696300	75	103.8	DKK	7785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:09:16	XCSE	000178415	B	DK0060696300	2	103.8	DKK	207.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193557	B	DK0060696300	96	103.6	DKK	9945.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193558	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193559	B	DK0060696300	87	103.6	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193560	B	DK0060696300	21	103.6	DKK	2175.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193561	B	DK0060696300	78	103.6	DKK	8080.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193562	B	DK0060696300	81	103.6	DKK	8391.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:18:05	XCSE	000193563	B	DK0060696300	87	103.6	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:25:50	XCSE	000205253	B	DK0060696300	76	103.3	DKK	7850.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:26:04	XCSE	000205602	B	DK0060696300	20	103.3	DKK	2066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:26:04	XCSE	000205603	B	DK0060696300	56	103.3	DKK	5784.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:27:56	XCSE	000208808	B	DK0060696300	84	103.2	DKK	8668.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:27:56	XCSE	000208810	B	DK0060696300	87	103.2	DKK	8978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:31:21	XCSE	000213923	B	DK0060696300	15	103.2	DKK	1548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:31:21	XCSE	000213924	B	DK0060696300	57	103.2	DKK	5882.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:31:21	XCSE	000213925	B	DK0060696300	82	103.2	DKK	8462.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:49:31	XCSE	000239596	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:53:53	XCSE	000246002	B	DK0060696300	50	103.3	DKK	5165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:53:53	XCSE	000246003	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:53:53	XCSE	000246004	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:53:53	XCSE	000246005	B	DK0060696300	500	103.3	DKK	51650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:53:54	XCSE	000246011	B	DK0060696300	82	103.3	DKK	8470.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:54:00	XCSE	000246216	B	DK0060696300	81	103.3	DKK	8367.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:54:00	XCSE	000246217	B	DK0060696300	79	103.3	DKK	8160.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:54:00	XCSE	000246218	B	DK0060696300	190	103.3	DKK	19627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:54:01	XCSE	000246240	B	DK0060696300	99	103.3	DKK	10226.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:59:39	XCSE	000253636	B	DK0060696300	68	103.2	DKK	7017.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:59:39	XCSE	000253637	B	DK0060696300	78	103.2	DKK	8049.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:59:39	XCSE	000253643	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:59:39	XCSE	000253644	B	DK0060696300	50	103.2	DKK	5160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	10:59:39	XCSE	000253645	B	DK0060696300	38	103.2	DKK	3921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:02:06	XCSE	000259319	B	DK0060696300	67	103.1	DKK	6907.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:02:06	XCSE	000259327	B	DK0060696300	78	103.1	DKK	8041.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:05:39	XCSE	000264889	B	DK0060696300	80	103.1	DKK	8248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:14:00	XCSE	000276015	B	DK0060696300	75	103.6	DKK	7770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:14:00	XCSE	000276016	B	DK0060696300	45	103.6	DKK	4662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:14:00	XCSE	000276017	B	DK0060696300	84	103.6	DKK	8702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:24:00	XCSE	000287736	B	DK0060696300	9	103.6	DKK	932.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:24:00	XCSE	000287737	B	DK0060696300	70	103.6	DKK	7252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:26:09	XCSE	000290540	B	DK0060696300	11	103.6	DKK	1139.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:26:09	XCSE	000290541	B	DK0060696300	89	103.6	DKK	9220.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:27:03	XCSE	000291807	B	DK0060696300	79	103.6	DKK	8184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:29:36	XCSE	000294821	B	DK0060696300	72	103.5	DKK	7452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:29:36	XCSE	000294824	B	DK0060696300	240	103.5	DKK	24840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:29:50	XCSE	000295112	B	DK0060696300	140	103.5	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:38:12	XCSE	000305258	B	DK0060696300	84	103.5	DKK	8694
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:38:12	XCSE	000305259	B	DK0060696300	53	103.5	DKK	5485.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:38:12	XCSE	000305260	B	DK0060696300	15	103.5	DKK	1552.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:38:12	XCSE	000305261	B	DK0060696300	81	103.5	DKK	8383.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:45:53	XCSE	000313791	B	DK0060696300	50	103.5	DKK	5175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:45:53	XCSE	000313792	B	DK0060696300	21	103.5	DKK	2173.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:47:02	XCSE	000315033	B	DK0060696300	100	103.5	DKK	10350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:48:05	XCSE	000316646	B	DK0060696300	110	103.5	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320822	B	DK0060696300	67	103.4	DKK	6927.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320824	B	DK0060696300	68	103.4	DKK	7031.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320825	B	DK0060696300	86	103.4	DKK	8892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320826	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320827	B	DK0060696300	76	103.4	DKK	7858.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320828	B	DK0060696300	74	103.4	DKK	7651.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:01	XCSE	000320831	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:50:03	XCSE	000320896	B	DK0060696300	87	103.4	DKK	8995.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	11:52:58	XCSE	000324324	B	DK0060696300	86	103.2	DKK	8875.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:02:20	XCSE	000334420	B	DK0060696300	68	103.5	DKK	7038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:12:18	XCSE	000344456	B	DK0060696300	82	103.5	DKK	8487

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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	22/12/2020	12:12:18	XCSE	000344457	B	DK0060696300	88	103.5	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:12:18	XCSE	000344458	B	DK0060696300	10	103.5	DKK	1035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:31:44	XCSE	000364948	B	DK0060696300	26	103.5	DKK	2691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000366997	B	DK0060696300	39	103.5	DKK	4036.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000366998	B	DK0060696300	78	103.5	DKK	8073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000366999	B	DK0060696300	68	103.5	DKK	7038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367000	B	DK0060696300	69	103.5	DKK	7141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367001	B	DK0060696300	100	103.5	DKK	10350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367003	B	DK0060696300	11	103.5	DKK	1138.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367004	B	DK0060696300	74	103.5	DKK	7659
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367005	B	DK0060696300	220	103.5	DKK	22770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367006	B	DK0060696300	69	103.5	DKK	7141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367007	B	DK0060696300	93	103.5	DKK	9625.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367008	B	DK0060696300	98	103.5	DKK	10143
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367009	B	DK0060696300	170	103.5	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:33:29	XCSE	000367010	B	DK0060696300	73	103.5	DKK	7555.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:37:57	XCSE	000371402	B	DK0060696300	94	103.4	DKK	9719.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:37:57	XCSE	000371403	B	DK0060696300	73	103.4	DKK	7548.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:37:57	XCSE	000371404	B	DK0060696300	82	103.4	DKK	8478.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:37:57	XCSE	000371407	B	DK0060696300	45	103.4	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:37:57	XCSE	000371408	B	DK0060696300	31	103.4	DKK	3205.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:40:14	XCSE	000373889	B	DK0060696300	93	103.3	DKK	9606.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:40:14	XCSE	000373892	B	DK0060696300	90	103.3	DKK	9297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:49:35	XCSE	000383663	B	DK0060696300	92	103.1	DKK	9485.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:49:35	XCSE	000383664	B	DK0060696300	80	103.1	DKK	8248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:49:35	XCSE	000383665	B	DK0060696300	83	103.1	DKK	8557.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:51:46	XCSE	000386015	B	DK0060696300	10	103.2	DKK	1032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:51:52	XCSE	000386127	B	DK0060696300	63	103.2	DKK	6501.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:53:18	XCSE	000387557	B	DK0060696300	71	103.7	DKK	7362.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	12:56:09	XCSE	000390572	B	DK0060696300	93	103.8	DKK	9653.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:06:24	XCSE	000401337	B	DK0060696300	22	103.8	DKK	2283.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:06:24	XCSE	000401338	B	DK0060696300	58	103.8	DKK	6020.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:06:24	XCSE	000401339	B	DK0060696300	75	103.8	DKK	7785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:06:24	XCSE	000401340	B	DK0060696300	67	103.8	DKK	6954.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:22:38	XCSE	000416828	B	DK0060696300	70	103.8	DKK	7266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:24:03	XCSE	000418148	B	DK0060696300	73	103.8	DKK	7577.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423300	B	DK0060696300	70	103.7	DKK	7259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423301	B	DK0060696300	120	103.7	DKK	12444
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423302	B	DK0060696300	92	103.7	DKK	9540.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423303	B	DK0060696300	68	103.7	DKK	7051.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423304	B	DK0060696300	85	103.7	DKK	8814.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423305	B	DK0060696300	70	103.7	DKK	7259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423306	B	DK0060696300	92	103.7	DKK	9540.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423307	B	DK0060696300	67	103.7	DKK	6947.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:29:46	XCSE	000423309	B	DK0060696300	100	103.7	DKK	10370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:32:27	XCSE	000426146	B	DK0060696300	82	103.5	DKK	8487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:39:08	XCSE	000432020	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:39:11	XCSE	000432062	B	DK0060696300	20	103.4	DKK	2068
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:39:13	XCSE	000432108	B	DK0060696300	83	103.4	DKK	8582.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:39:13	XCSE	000432109	B	DK0060696300	15	103.4	DKK	1551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:39:13	XCSE	000432110	B	DK0060696300	92	103.4	DKK	9512.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:40:09	XCSE	000432853	B	DK0060696300	85	103.3	DKK	8780.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:50:00	XCSE	000442023	B	DK0060696300	90	103.3	DKK	9297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	13:56:20	XCSE	000447788	B	DK0060696300	82	103.3	DKK	8470.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:03:59	XCSE	000455232	B	DK0060696300	54	103.5	DKK	5589
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:03:59	XCSE	000455233	B	DK0060696300	31	103.5	DKK	3208.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:09:25	XCSE	000461372	B	DK0060696300	38	103.6	DKK	3936.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:09:25	XCSE	000461373	B	DK0060696300	176	103.6	DKK	18233.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:09:25	XCSE	000461374	B	DK0060696300	186	103.6	DKK	19269.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:09:25	XCSE	000461383	B	DK0060696300	140	103.5	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:10:12	XCSE	000462493	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:10:12	XCSE	000462494	B	DK0060696300	99	103.4	DKK	10236.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:10:12	XCSE	000462495	B	DK0060696300	68	103.4	DKK	7031.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:10:12	XCSE	000462496	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473652	B	DK0060696300	88	103.2	DKK	9081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473653	B	DK0060696300	32	103.2	DKK	3302.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473654	B	DK0060696300	52	103.2	DKK	5366.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473655	B	DK0060696300	88	103.2	DKK	9081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473656	B	DK0060696300	71	103.2	DKK	7327.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473657	B	DK0060696300	80	103.2	DKK	8256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:21:51	XCSE	000473662	B	DK0060696300	69	103.2	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:23:04	XCSE	000474890	B	DK0060696300	90	103.1	DKK	9279

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:23:04	XCSE	000474892	B	DK0060696300	77	103.1	DKK	7938.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:26:15	XCSE	000477985	B	DK0060696300	69	103	DKK	7107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:36:33	XCSE	000488354	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:40:11	XCSE	000491949	B	DK0060696300	96	103.1	DKK	9897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:40:12	XCSE	000491957	B	DK0060696300	3	103.1	DKK	309.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:49:52	XCSE	000502755	B	DK0060696300	55	103.1	DKK	5670.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504871	B	DK0060696300	29	103.1	DKK	2989.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504872	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504873	B	DK0060696300	82	103.1	DKK	8454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504876	B	DK0060696300	75	103.1	DKK	7732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504878	B	DK0060696300	71	103.1	DKK	7320.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504879	B	DK0060696300	91	103.1	DKK	9382.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:00	XCSE	000504886	B	DK0060696300	160	103.1	DKK	16496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	14:52:06	XCSE	000505009	B	DK0060696300	84	103.1	DKK	8660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:06:05	XCSE	000521194	B	DK0060696300	86	103.1	DKK	8866.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:08:00	XCSE	000523090	B	DK0060696300	96	103.1	DKK	9897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:09:09	XCSE	000524228	B	DK0060696300	67	103.1	DKK	6907.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:17:18	XCSE	000532743	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:17:19	XCSE	000532752	B	DK0060696300	80	103.1	DKK	8248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:17:42	XCSE	000533215	B	DK0060696300	69	103.1	DKK	7113.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:18:31	XCSE	000534288	B	DK0060696300	83	103.1	DKK	8557.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:20:11	XCSE	000536302	B	DK0060696300	89	103.1	DKK	9175.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:20:11	XCSE	000536303	B	DK0060696300	15	103.1	DKK	1546.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:20:21	XCSE	000536667	B	DK0060696300	105	103.1	DKK	10825.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:28:51	XCSE	000546874	B	DK0060696300	58	103.1	DKK	5979.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:29:18	XCSE	000547440	B	DK0060696300	52	103.1	DKK	5361.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:29:18	XCSE	000547441	B	DK0060696300	37	103.1	DKK	3814.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:30:09	XCSE	000549091	B	DK0060696300	63	103.1	DKK	6495.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:30:09	XCSE	000549092	B	DK0060696300	86	103.1	DKK	8866.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:31:24	XCSE	000551936	B	DK0060696300	70	103.1	DKK	7217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:43:08	XCSE	000571010	B	DK0060696300	89	103.1	DKK	9175.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:43:08	XCSE	000571011	B	DK0060696300	71	103.1	DKK	7320.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:43:08	XCSE	000571012	B	DK0060696300	15	103.1	DKK	1546.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:48:19	XCSE	000578320	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:48:33	XCSE	000578685	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:48:48	XCSE	000579027	B	DK0060696300	72	103.1	DKK	7423.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:53:58	XCSE	000587210	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:54:05	XCSE	000587397	B	DK0060696300	29	103.1	DKK	2989.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:54:05	XCSE	000587398	B	DK0060696300	91	103.1	DKK	9382.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:54:35	XCSE	000588155	B	DK0060696300	80	103.1	DKK	8248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:55:00	XCSE	000589006	B	DK0060696300	60	103.1	DKK	6186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:55:33	XCSE	000589737	B	DK0060696300	58	103.1	DKK	5979.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:55:33	XCSE	000589738	B	DK0060696300	42	103.1	DKK	4330.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:55:33	XCSE	000589739	B	DK0060696300	74	103.1	DKK	7629.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:56:54	XCSE	000591951	B	DK0060696300	120	103	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:57:34	XCSE	000592782	B	DK0060696300	82	103	DKK	8446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:57:34	XCSE	000592783	B	DK0060696300	94	103	DKK	9682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:57:34	XCSE	000592784	B	DK0060696300	88	103	DKK	9064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:59:02	XCSE	000594984	B	DK0060696300	4	103.3	DKK	413.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:59:02	XCSE	000594990	B	DK0060696300	45	103.3	DKK	4648.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:59:02	XCSE	000594991	B	DK0060696300	13	103.3	DKK	1342.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	15:59:02	XCSE	000594992	B	DK0060696300	72	103.3	DKK	7437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604307	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604310	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604311	B	DK0060696300	49	103.3	DKK	5061.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604312	B	DK0060696300	20	103.3	DKK	2066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604313	B	DK0060696300	73	103.3	DKK	7540.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604314	B	DK0060696300	3	103.3	DKK	309.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:23	XCSE	000604315	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:04:38	XCSE	000604731	B	DK0060696300	96	103.2	DKK	9907.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:08:01	XCSE	000610604	B	DK0060696300	94	103.2	DKK	9700.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:08:01	XCSE	000610606	B	DK0060696300	76	103.2	DKK	7843.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:09:10	XCSE	000612215	B	DK0060696300	66	103.2	DKK	6811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:11:16	XCSE	000615639	B	DK0060696300	15	103.2	DKK	1548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:12:17	XCSE	000617997	B	DK0060696300	29	103.2	DKK	2992.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:12:17	XCSE	000617998	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:12:17	XCSE	000617999	B	DK0060696300	79	103.2	DKK	8152.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:15:23	XCSE	000624523	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:15:23	XCSE	000624524	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:16:44	XCSE	000626705	B	DK0060696300	38	103.1	DKK	3917.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:22:08	XCSE	000634838	B	DK0060696300	32	103.3	DKK	3305.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:22:08	XCSE	000634841	B	DK0060696300	73	103.3	DKK	7540.9

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:22:08	XCSE	000634843	B	DK0060696300	77	103.3	DKK	7954.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:34:50	XCSE	000653827	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:34:51	XCSE	000653883	B	DK0060696300	44	103.3	DKK	4545.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:34:55	XCSE	000653974	B	DK0060696300	65	103.3	DKK	6714.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655154	B	DK0060696300	1	103.3	DKK	103.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655155	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655156	B	DK0060696300	67	103.3	DKK	6921.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655157	B	DK0060696300	83	103.3	DKK	8573.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655158	B	DK0060696300	68	103.3	DKK	7024.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:35:33	XCSE	000655160	B	DK0060696300	27	103.3	DKK	2789.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:36:53	XCSE	000657355	B	DK0060696300	53	103.3	DKK	5474.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:36:53	XCSE	000657356	B	DK0060696300	78	103.3	DKK	8057.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:36:53	XCSE	000657357	B	DK0060696300	91	103.3	DKK	9400.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:41:28	XCSE	000665751	B	DK0060696300	75	103.2	DKK	7740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:43:22	XCSE	000668540	B	DK0060696300	24	103.2	DKK	2476.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:43:22	XCSE	000668541	B	DK0060696300	49	103.2	DKK	5056.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670783	B	DK0060696300	61	103.2	DKK	6295.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670786	B	DK0060696300	160	103.2	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670790	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670791	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670792	B	DK0060696300	16	103.2	DKK	1651.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670793	B	DK0060696300	69	103.2	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670795	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670796	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670798	B	DK0060696300	85	103.2	DKK	8772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:44:53	XCSE	000670799	B	DK0060696300	1	103.2	DKK	103.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:46:00	XCSE	000672661	B	DK0060696300	58	103.2	DKK	5985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:46:01	XCSE	000672682	B	DK0060696300	14	103.2	DKK	1444.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:46:50	XCSE	000674309	B	DK0060696300	73	103.2	DKK	7533.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:47:51	XCSE	000676024	B	DK0060696300	55	103.2	DKK	5676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:49:10	XCSE	000678776	B	DK0060696300	29	103.2	DKK	2992.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:49:10	XCSE	000678777	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:49:10	XCSE	000678778	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:54:04	XCSE	000688165	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:54:04	XCSE	000688166	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/12/2020	16:54:07	XCSE	000688335	B	DK0060696300	83	103.2	DKK	8565.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:07:28	XCSE	000042381	B	DK0060696300	82	103	DKK	8446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:14:58	XCSE	000062418	B	DK0060696300	3	102.8	DKK	308.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:19:23	XCSE	000073376	B	DK0060696300	26	102.8	DKK	2672.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:23:25	XCSE	000082353	B	DK0060696300	471	102.8	DKK	48418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:26:41	XCSE	000088952	B	DK0060696300	32	103.2	DKK	3302.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:26:58	XCSE	000089408	B	DK0060696300	280	103.1	DKK	28868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:26:58	XCSE	000089409	B	DK0060696300	6	103.1	DKK	618.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:26:58	XCSE	000089410	B	DK0060696300	334	103.1	DKK	34435.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:42:30	XCSE	000117564	B	DK0060696300	310	103.2	DKK	31992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:42:31	XCSE	000117569	B	DK0060696300	350	103.2	DKK	36120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:48:31	XCSE	000129200	B	DK0060696300	30	103	DKK	3090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	09:48:31	XCSE	000129201	B	DK0060696300	155	103	DKK	15965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:20:23	XCSE	000174366	B	DK0060696300	30	103.1	DKK	3093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:20:23	XCSE	000174367	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186209	B	DK0060696300	172	103	DKK	17716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186210	B	DK0060696300	743	103	DKK	76529
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186212	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186214	B	DK0060696300	26	103	DKK	2678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186215	B	DK0060696300	58	103	DKK	5974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:29:19	XCSE	000186216	B	DK0060696300	26	103	DKK	2678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:44:57	XCSE	000205360	B	DK0060696300	900	102.9	DKK	92610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	10:59:27	XCSE	000222915	B	DK0060696300	600	102.9	DKK	61740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291642	B	DK0060696300	100	102.8	DKK	10280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291643	B	DK0060696300	89	102.8	DKK	9149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291644	B	DK0060696300	210	102.8	DKK	21588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291645	B	DK0060696300	270	102.8	DKK	27756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291646	B	DK0060696300	81	102.8	DKK	8326.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:16	XCSE	000291650	B	DK0060696300	120	102.8	DKK	12336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:01:28	XCSE	000291842	B	DK0060696300	310	102.8	DKK	31868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296344	B	DK0060696300	440	102.9	DKK	45276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296345	B	DK0060696300	190	102.9	DKK	19551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296346	B	DK0060696300	156	102.9	DKK	16052.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296347	B	DK0060696300	84	102.9	DKK	8643.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296348	B	DK0060696300	110	102.9	DKK	11319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296349	B	DK0060696300	99	102.9	DKK	10187.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296350	B	DK0060696300	200	102.9	DKK	20580

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296351	B	DK0060696300	521	102.9	DKK	53610.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:15	XCSE	000296352	B	DK0060696300	104	102.9	DKK	10701.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:05:17	XCSE	000296366	B	DK0060696300	26	102.9	DKK	2675.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:15:12	XCSE	000305857	B	DK0060696300	1002	102.8	DKK	103005.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:15:12	XCSE	000305858	B	DK0060696300	98	102.8	DKK	10074.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:15:23	XCSE	000306076	B	DK0060696300	170	102.8	DKK	17476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:36:02	XCSE	000327223	B	DK0060696300	166	102.9	DKK	17081.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:38:02	XCSE	000329163	B	DK0060696300	176	102.9	DKK	18110.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:43:36	XCSE	000334369	B	DK0060696300	54	103	DKK	5562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:43:36	XCSE	000334370	B	DK0060696300	46	103	DKK	4738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:43:37	XCSE	000334372	B	DK0060696300	20	103	DKK	2060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:43:37	XCSE	000334373	B	DK0060696300	50	103	DKK	5150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:43:37	XCSE	000334379	B	DK0060696300	410	103	DKK	42230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:58:59	XCSE	000347579	B	DK0060696300	100	103	DKK	10300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	12:58:59	XCSE	000347580	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:07:42	XCSE	000355518	B	DK0060696300	5	102.9	DKK	514.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:15:42	XCSE	000361762	B	DK0060696300	3	103.1	DKK	309.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:16:16	XCSE	000362223	B	DK0060696300	50	103.2	DKK	5160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:16:16	XCSE	000362224	B	DK0060696300	603	103.2	DKK	62229.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:16:16	XCSE	000362225	B	DK0060696300	700	103.2	DKK	72240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:25:35	XCSE	000370349	B	DK0060696300	1	103.1	DKK	103.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380086	B	DK0060696300	3	103.1	DKK	309.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380087	B	DK0060696300	170	103.1	DKK	17527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380088	B	DK0060696300	180	103.1	DKK	18558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380089	B	DK0060696300	647	103.1	DKK	66705.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380090	B	DK0060696300	153	103.1	DKK	15774.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380093	B	DK0060696300	4	103.1	DKK	412.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:35:48	XCSE	000380094	B	DK0060696300	226	103.1	DKK	23300.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:47:52	XCSE	000390792	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	13:47:52	XCSE	000390793	B	DK0060696300	138	103	DKK	14214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:51	XCSE	000404039	B	DK0060696300	102	103.2	DKK	10526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:52	XCSE	000404044	B	DK0060696300	102	103.2	DKK	10526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:52	XCSE	000404045	B	DK0060696300	40	103.2	DKK	4128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:52	XCSE	000404046	B	DK0060696300	208	103.2	DKK	21465.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:52	XCSE	000404047	B	DK0060696300	58	103.2	DKK	5985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:02:52	XCSE	000404048	B	DK0060696300	4	103.2	DKK	412.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:03:48	XCSE	000404992	B	DK0060696300	320	103.3	DKK	33056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407383	B	DK0060696300	170	103.3	DKK	17561
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407384	B	DK0060696300	101	103.3	DKK	10433.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407385	B	DK0060696300	279	103.3	DKK	28820.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407387	B	DK0060696300	70	103.3	DKK	7231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407388	B	DK0060696300	122	103.3	DKK	12602.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407389	B	DK0060696300	82	103.3	DKK	8470.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407390	B	DK0060696300	166	103.3	DKK	17147.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:06:12	XCSE	000407391	B	DK0060696300	830	103.3	DKK	85739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:10:43	XCSE	000412125	B	DK0060696300	17	103.3	DKK	1756.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:10:43	XCSE	000412126	B	DK0060696300	52	103.3	DKK	5371.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:10:43	XCSE	000412127	B	DK0060696300	390	103.3	DKK	40287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:20:20	XCSE	000420879	B	DK0060696300	39	103.3	DKK	4028.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:20:20	XCSE	000420880	B	DK0060696300	41	103.3	DKK	4235.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:20:20	XCSE	000420881	B	DK0060696300	69	103.3	DKK	7127.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430074	B	DK0060696300	94	103.2	DKK	9700.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430075	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430076	B	DK0060696300	71	103.2	DKK	7327.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430077	B	DK0060696300	77	103.2	DKK	7946.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430078	B	DK0060696300	69	103.2	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:30:40	XCSE	000430079	B	DK0060696300	61	103.2	DKK	6295.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:32:33	XCSE	000431806	B	DK0060696300	23	103.2	DKK	2373.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:32:33	XCSE	000431807	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:35:37	XCSE	000435604	B	DK0060696300	99	103.2	DKK	10216.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:40:02	XCSE	000439587	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:49:57	XCSE	000449128	B	DK0060696300	83	103.1	DKK	8557.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:49:57	XCSE	000449129	B	DK0060696300	82	103.1	DKK	8454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:49:57	XCSE	000449130	B	DK0060696300	76	103.1	DKK	7835.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:49:57	XCSE	000449131	B	DK0060696300	70	103.1	DKK	7217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:53:18	XCSE	000452076	B	DK0060696300	91	103	DKK	9373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:53:18	XCSE	000452077	B	DK0060696300	170	103	DKK	17510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:53:18	XCSE	000452078	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:56:50	XCSE	000455490	B	DK0060696300	34	102.8	DKK	3495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	14:56:50	XCSE	000455491	B	DK0060696300	48	102.8	DKK	4934.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:02:05	XCSE	000461288	B	DK0060696300	83	103	DKK	8549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:19:52	XCSE	000479973	B	DK0060696300	68	103.2	DKK	7017.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:19:52	XCSE	000479974	B	DK0060696300	40	103.2	DKK	4128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:19:58	XCSE	000480074	B	DK0060696300	41	103.2	DKK	4231.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:19:58	XCSE	000480075	B	DK0060696300	100	103.2	DKK	10320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:19:58	XCSE	000480076	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:30:07	XCSE	000492954	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:33:29	XCSE	000498455	B	DK0060696300	94	103.2	DKK	9700.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:25	XCSE	000500160	B	DK0060696300	120	103.5	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:30	XCSE	000500290	B	DK0060696300	30	103.5	DKK	3105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:30	XCSE	000500291	B	DK0060696300	66	103.5	DKK	6831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:33	XCSE	000500345	B	DK0060696300	97	103.4	DKK	10029.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:33	XCSE	000500349	B	DK0060696300	42	103.3	DKK	4338.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:34:33	XCSE	000500350	B	DK0060696300	25	103.3	DKK	2582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:35:39	XCSE	000502042	B	DK0060696300	64	103.2	DKK	6604.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:13	XCSE	000510632	B	DK0060696300	89	103.4	DKK	9202.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:41:14	XCSE	000510633	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:42:49	XCSE	000513024	B	DK0060696300	6	103.4	DKK	620.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520022	B	DK0060696300	24	103.4	DKK	2481.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520023	B	DK0060696300	69	103.4	DKK	7134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520025	B	DK0060696300	72	103.4	DKK	7444.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520028	B	DK0060696300	45	103.4	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520029	B	DK0060696300	44	103.4	DKK	4549.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:43	XCSE	000520030	B	DK0060696300	86	103.4	DKK	8892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520051	B	DK0060696300	24	103.4	DKK	2481.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520052	B	DK0060696300	43	103.4	DKK	4446.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520053	B	DK0060696300	74	103.4	DKK	7651.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520061	B	DK0060696300	39	103.4	DKK	4032.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520062	B	DK0060696300	13	103.4	DKK	1344.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:46:44	XCSE	000520063	B	DK0060696300	34	103.4	DKK	3515.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	15:50:50	XCSE	000527401	B	DK0060696300	120	103.4	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:55	XCSE	000547356	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:55	XCSE	000547358	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:55	XCSE	000547360	B	DK0060696300	130	103.3	DKK	13429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:55	XCSE	000547361	B	DK0060696300	120	103.4	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:56	XCSE	000547394	B	DK0060696300	29	103.4	DKK	2998.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:01:56	XCSE	000547395	B	DK0060696300	66	103.4	DKK	6824.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:02:03	XCSE	000547631	B	DK0060696300	78	103.4	DKK	8065.2

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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	23/12/2020	16:02:03	XCSE	000547632	B	DK0060696300	62	103.4	DKK	6410.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:02:03	XCSE	000547633	B	DK0060696300	69	103.4	DKK	7134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:02:03	XCSE	000547634	B	DK0060696300	140	103.4	DKK	14476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570414	B	DK0060696300	130	103.4	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570419	B	DK0060696300	20	103.4	DKK	2068
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570420	B	DK0060696300	8	103.4	DKK	827.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570421	B	DK0060696300	66	103.4	DKK	6824.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570424	B	DK0060696300	77	103.4	DKK	7961.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:15:18	XCSE	000570425	B	DK0060696300	33	103.4	DKK	3412.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:17:02	XCSE	000574419	B	DK0060696300	98	103.4	DKK	10133.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:19:04	XCSE	000577905	B	DK0060696300	67	103.4	DKK	6927.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:20:22	XCSE	000579756	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:21:01	XCSE	000580914	B	DK0060696300	73	103.4	DKK	7548.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:22:57	XCSE	000583195	B	DK0060696300	77	103.4	DKK	7961.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:24:03	XCSE	000584758	B	DK0060696300	57	103.4	DKK	5893.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:24:03	XCSE	000584759	B	DK0060696300	103	103.4	DKK	10650.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:26:05	XCSE	000587643	B	DK0060696300	18	103.4	DKK	1861.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:26:05	XCSE	000587644	B	DK0060696300	90	103.4	DKK	9306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:26:05	XCSE	000587645	B	DK0060696300	2	103.4	DKK	206.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:28:03	XCSE	000590278	B	DK0060696300	28	103.4	DKK	2895.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:28:03	XCSE	000590279	B	DK0060696300	82	103.4	DKK	8478.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591552	B	DK0060696300	100	103.4	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591553	B	DK0060696300	45	103.4	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591554	B	DK0060696300	65	103.4	DKK	6721
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591560	B	DK0060696300	22	103.4	DKK	2274.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591561	B	DK0060696300	11	103.4	DKK	1137.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:29:03	XCSE	000591562	B	DK0060696300	45	103.4	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:30:19	XCSE	000593407	B	DK0060696300	94	103.5	DKK	9729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:30:19	XCSE	000593408	B	DK0060696300	1	103.5	DKK	103.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:30:19	XCSE	000593409	B	DK0060696300	99	103.5	DKK	10246.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599589	B	DK0060696300	72	103.3	DKK	7437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599591	B	DK0060696300	67	103.3	DKK	6921.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599592	B	DK0060696300	82	103.3	DKK	8470.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599593	B	DK0060696300	68	103.3	DKK	7024.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599594	B	DK0060696300	81	103.3	DKK	8367.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:34:47	XCSE	000599595	B	DK0060696300	78	103.3	DKK	8057.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615065	B	DK0060696300	49	103.4	DKK	5066.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615066	B	DK0060696300	33	103.4	DKK	3412.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615067	B	DK0060696300	4	103.4	DKK	413.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615077	B	DK0060696300	8	103.4	DKK	827.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615078	B	DK0060696300	112	103.4	DKK	11580.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615080	B	DK0060696300	1	103.4	DKK	103.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615081	B	DK0060696300	109	103.4	DKK	11270.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615082	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615083	B	DK0060696300	98	103.4	DKK	10133.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615084	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615085	B	DK0060696300	90	103.4	DKK	9306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615087	B	DK0060696300	76	103.4	DKK	7858.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615088	B	DK0060696300	76	103.4	DKK	7858.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615089	B	DK0060696300	68	103.4	DKK	7031.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:45:01	XCSE	000615090	B	DK0060696300	72	103.4	DKK	7444.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:51:14	XCSE	000625047	B	DK0060696300	72	103.3	DKK	7437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:51:14	XCSE	000625050	B	DK0060696300	12	103.3	DKK	1239.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:51:56	XCSE	000626128	B	DK0060696300	26	103.3	DKK	2685.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:52:21	XCSE	000626799	B	DK0060696300	46	103.3	DKK	4751.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/12/2020	16:52:21	XCSE	000626800	B	DK0060696300	74	103.3	DKK	7644.2