

Share repurchase specification

From 02/11/2020 to 08/11/2020



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	02/11/2020	09:02:09	XCSE	000043346	B	DK0060696300	180	91.1	DKK	16398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:11	XCSE	000043484	B	DK0060696300	19	91.1	DKK	1730.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:21	XCSE	000044368	B	DK0060696300	10	91.1	DKK	911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:22	XCSE	000044441	B	DK0060696300	5	91.1	DKK	455.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:31	XCSE	000045007	B	DK0060696300	5	91.1	DKK	455.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:36	XCSE	000045268	B	DK0060696300	5	91.1	DKK	455.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:50	XCSE	000046397	B	DK0060696300	5	91.1	DKK	455.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:02:50	XCSE	000046398	B	DK0060696300	131	91.1	DKK	11934.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:06:04	XCSE	000060542	B	DK0060696300	250	90.75	DKK	22687.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:06:06	XCSE	000060652	B	DK0060696300	180	90.6	DKK	16308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:15:04	XCSE	000093477	B	DK0060696300	230	91.15	DKK	20964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:16:45	XCSE	000099077	B	DK0060696300	180	91.55	DKK	16479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:19:58	XCSE	000110647	B	DK0060696300	240	91.65	DKK	21996
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:19:58	XCSE	000110648	B	DK0060696300	240	91.65	DKK	21996
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:19:58	XCSE	000110650	B	DK0060696300	100	91.6	DKK	9160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:19:58	XCSE	000110651	B	DK0060696300	140	91.6	DKK	12824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:23:49	XCSE	000122359	B	DK0060696300	47	91.35	DKK	4293.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:23:49	XCSE	000122360	B	DK0060696300	193	91.35	DKK	17630.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:30:51	XCSE	000140092	B	DK0060696300	64	91.55	DKK	5859.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:30:51	XCSE	000140093	B	DK0060696300	116	91.55	DKK	10619.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:31:01	XCSE	000140522	B	DK0060696300	100	91.55	DKK	9155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:31:01	XCSE	000140523	B	DK0060696300	100	91.55	DKK	9155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:31:58	XCSE	000143028	B	DK0060696300	49	91.35	DKK	4476.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:31:58	XCSE	000143029	B	DK0060696300	141	91.35	DKK	12880.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168680	B	DK0060696300	190	91.6	DKK	17404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168683	B	DK0060696300	170	91.6	DKK	15572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168684	B	DK0060696300	200	91.6	DKK	18320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168685	B	DK0060696300	40	91.6	DKK	3664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168686	B	DK0060696300	226	91.55	DKK	20690.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:43:38	XCSE	000168687	B	DK0060696300	774	91.55	DKK	70859.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:50:17	XCSE	000184977	B	DK0060696300	134	91.35	DKK	12240.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:50:17	XCSE	000184978	B	DK0060696300	76	91.35	DKK	6942.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:50:17	XCSE	000184979	B	DK0060696300	87	91.35	DKK	7947.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:50:18	XCSE	000184999	B	DK0060696300	123	91.35	DKK	11236.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:58:24	XCSE	000202344	B	DK0060696300	76	91.65	DKK	6965.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	09:58:24	XCSE	000202345	B	DK0060696300	114	91.65	DKK	10448.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:08:34	XCSE	000223203	B	DK0060696300	220	91.6	DKK	20152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:08:34	XCSE	000223204	B	DK0060696300	121	91.6	DKK	11083.6

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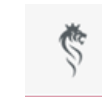


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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:08:34	XCSE	000223205	B	DK0060696300	69	91.6	DKK	6320.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:08:35	XCSE	000223231	B	DK0060696300	69	91.55	DKK	6316.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:08:35	XCSE	000223232	B	DK0060696300	69	91.55	DKK	6316.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:11:31	XCSE	000228245	B	DK0060696300	5	91.6	DKK	458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:11:36	XCSE	000228346	B	DK0060696300	5	91.6	DKK	458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:11:41	XCSE	000228456	B	DK0060696300	5	91.6	DKK	458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:11:42	XCSE	000228457	B	DK0060696300	98	91.6	DKK	8976.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:12:27	XCSE	000229910	B	DK0060696300	190	91.75	DKK	17432.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:15:15	XCSE	000235145	B	DK0060696300	180	91.8	DKK	16524
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:15:15	XCSE	000235147	B	DK0060696300	71	91.85	DKK	6521.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:15:15	XCSE	000235148	B	DK0060696300	63	91.85	DKK	5786.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:15:15	XCSE	000235149	B	DK0060696300	36	91.85	DKK	3306.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:16:51	XCSE	000238347	B	DK0060696300	13	91.7	DKK	1192.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:16:58	XCSE	000238555	B	DK0060696300	67	91.7	DKK	6143.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:17:03	XCSE	000238899	B	DK0060696300	17	91.7	DKK	1558.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:29:38	XCSE	000262285	B	DK0060696300	170	92	DKK	15640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:29:38	XCSE	000262286	B	DK0060696300	190	92	DKK	17480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:31:49	XCSE	000269787	B	DK0060696300	52	92.1	DKK	4789.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:31:49	XCSE	000269788	B	DK0060696300	200	92.1	DKK	18420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:36:18	XCSE	000279509	B	DK0060696300	500	92.1	DKK	46050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:41:26	XCSE	000289118	B	DK0060696300	170	92.3	DKK	15691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:51:43	XCSE	000308861	B	DK0060696300	90	92.35	DKK	8311.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:51:43	XCSE	000308862	B	DK0060696300	130	92.35	DKK	12005.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:53:23	XCSE	000312005	B	DK0060696300	95	92.25	DKK	8763.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:53:23	XCSE	000312006	B	DK0060696300	105	92.25	DKK	9686.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:54:13	XCSE	000313597	B	DK0060696300	63	92.4	DKK	5821.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:55:09	XCSE	000314631	B	DK0060696300	155	92.4	DKK	14322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	10:55:09	XCSE	000314632	B	DK0060696300	2	92.4	DKK	184.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:01:04	XCSE	000324478	B	DK0060696300	79	92.35	DKK	7295.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:01:04	XCSE	000324479	B	DK0060696300	111	92.35	DKK	10250.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:05:02	XCSE	000332148	B	DK0060696300	90	92.35	DKK	8311.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:05:03	XCSE	000332155	B	DK0060696300	95	92.35	DKK	8773.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:05:03	XCSE	000332156	B	DK0060696300	70	92.35	DKK	6464.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:05:35	XCSE	000333445	B	DK0060696300	45	92.35	DKK	4155.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:07:29	XCSE	000336936	B	DK0060696300	95	92.4	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:07:43	XCSE	000337270	B	DK0060696300	95	92.4	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:11:02	XCSE	000342913	B	DK0060696300	340	92.3	DKK	31382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:11:03	XCSE	000342921	B	DK0060696300	76	92.3	DKK	7014.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:11:03	XCSE	000342922	B	DK0060696300	114	92.3	DKK	10522.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:15:48	XCSE	000350223	B	DK0060696300	96	92.4	DKK	8870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:15:54	XCSE	000350398	B	DK0060696300	104	92.4	DKK	9609.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:22:45	XCSE	000360316	B	DK0060696300	76	92.6	DKK	7037.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:22:45	XCSE	000360317	B	DK0060696300	164	92.6	DKK	15186.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:28:16	XCSE	000367618	B	DK0060696300	210	92.3	DKK	19383
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:30:03	XCSE	000370310	B	DK0060696300	6	92.2	DKK	553.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:32:41	XCSE	000374000	B	DK0060696300	6	92.3	DKK	553.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:32:51	XCSE	000374243	B	DK0060696300	6	92.3	DKK	553.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:33:02	XCSE	000374387	B	DK0060696300	6	92.3	DKK	553.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:33:02	XCSE	000374388	B	DK0060696300	216	92.3	DKK	19936.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:39:42	XCSE	000383814	B	DK0060696300	190	92.35	DKK	17546.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:44:23	XCSE	000391684	B	DK0060696300	93	92.4	DKK	8593.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:44:23	XCSE	000391685	B	DK0060696300	97	92.4	DKK	8962.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:53:23	XCSE	000405461	B	DK0060696300	133	92.55	DKK	12309.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	11:55:03	XCSE	000407912	B	DK0060696300	47	92.55	DKK	4349.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:13:23	XCSE	000434581	B	DK0060696300	170	92.7	DKK	15759
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:13:28	XCSE	000434662	B	DK0060696300	70	92.65	DKK	6485.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:13:28	XCSE	000434663	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:13:28	XCSE	000434671	B	DK0060696300	190	92.6	DKK	17594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:18:09	XCSE	000441057	B	DK0060696300	30	92.7	DKK	2781
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:18:09	XCSE	000441058	B	DK0060696300	76	92.7	DKK	7045.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:18:09	XCSE	000441059	B	DK0060696300	64	92.7	DKK	5932.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:18:09	XCSE	000441060	B	DK0060696300	170	92.7	DKK	15759
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:26:43	XCSE	000452401	B	DK0060696300	103	92.75	DKK	9553.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:26:43	XCSE	000452402	B	DK0060696300	87	92.75	DKK	8069.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:27:04	XCSE	000452903	B	DK0060696300	146	92.75	DKK	13541.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:27:04	XCSE	000452904	B	DK0060696300	49	92.75	DKK	4544.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:27:04	XCSE	000452905	B	DK0060696300	105	92.75	DKK	9738.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:28:54	XCSE	000455104	B	DK0060696300	165	92.65	DKK	15287.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:28:54	XCSE	000455105	B	DK0060696300	15	92.65	DKK	1389.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:35:48	XCSE	000464395	B	DK0060696300	250	92.55	DKK	23137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:41:07	XCSE	000471411	B	DK0060696300	75	92.5	DKK	6937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:41:07	XCSE	000471412	B	DK0060696300	67	92.5	DKK	6197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:41:07	XCSE	000471413	B	DK0060696300	38	92.5	DKK	3515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	12:42:23	XCSE	000472833	B	DK0060696300	190	92.4	DKK	17556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/11/2020	15:02:54	XCSE	V000646885	B	DK0060696300	8000	92.6	DKK	740800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	09:03:01	XCSE	000032586	B	DK0060696300	180	94.05	DKK	16929

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	09:03:56	XCSE	000036382	B	DK0060696300	250	94.15	DKK	23537.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	09:03:56	XCSE	000036383	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	09:09:36	XCSE	V000058747	B	DK0060696300	12000	94.25	DKK	1131000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	09:34:48	XCSE	000139128	B	DK0060696300	97	93	DKK	9021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:08:23	XCSE	000218768	B	DK0060696300	140	93.25	DKK	13055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:08:23	XCSE	000218769	B	DK0060696300	40	93.25	DKK	3730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:15:32	XCSE	000233635	B	DK0060696300	190	93.25	DKK	17717.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:15:32	XCSE	000233637	B	DK0060696300	130	93.25	DKK	12122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:22:54	XCSE	000248481	B	DK0060696300	150	93.15	DKK	13972.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:24:34	XCSE	000251856	B	DK0060696300	140	93.25	DKK	13055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:28:59	XCSE	000259806	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265329	B	DK0060696300	13	93.15	DKK	1210.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265330	B	DK0060696300	17	93.15	DKK	1583.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265331	B	DK0060696300	2	93.15	DKK	186.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265332	B	DK0060696300	27	93.15	DKK	2515.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265333	B	DK0060696300	3	93.15	DKK	279.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265334	B	DK0060696300	37	93.15	DKK	3446.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265335	B	DK0060696300	19	93.15	DKK	1769.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:32:16	XCSE	000265336	B	DK0060696300	22	93.15	DKK	2049.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:35:09	XCSE	000270757	B	DK0060696300	130	93.1	DKK	12103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:36:05	XCSE	000272662	B	DK0060696300	394	93.15	DKK	36701.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:36:05	XCSE	000272663	B	DK0060696300	106	93.15	DKK	9873.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:41:57	XCSE	000283085	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:51:33	XCSE	000298916	B	DK0060696300	250	93.2	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:51:33	XCSE	000298917	B	DK0060696300	180	93.2	DKK	16776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:51:33	XCSE	000298920	B	DK0060696300	143	93.2	DKK	13327.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:51:33	XCSE	000298921	B	DK0060696300	250	93.2	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	10:51:33	XCSE	000298922	B	DK0060696300	185	93.2	DKK	17242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659686	B	DK0060696300	464	93.25	DKK	43268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659687	B	DK0060696300	2	93.25	DKK	186.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659688	B	DK0060696300	2	93.25	DKK	186.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659691	B	DK0060696300	83	93.25	DKK	7739.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659716	B	DK0060696300	79	93.25	DKK	7366.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659717	B	DK0060696300	302	93.25	DKK	28161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659718	B	DK0060696300	302	93.25	DKK	28161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:40	XCSE	000659719	B	DK0060696300	500	93.25	DKK	46625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:41	XCSE	000659747	B	DK0060696300	42	93.25	DKK	3916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:46	XCSE	000659878	B	DK0060696300	244	93.25	DKK	22753

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:46	XCSE	000659879	B	DK0060696300	17	93.25	DKK	1585.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:04:55	XCSE	000660218	B	DK0060696300	70	93.25	DKK	6527.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:05:17	XCSE	000660719	B	DK0060696300	93	93.25	DKK	8672.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:05:17	XCSE	000660720	B	DK0060696300	318	93.25	DKK	29653.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:06:30	XCSE	000663112	B	DK0060696300	346	93.2	DKK	32247.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:06:30	XCSE	000663113	B	DK0060696300	120	93.2	DKK	11184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:06:47	XCSE	000663540	B	DK0060696300	148	93.2	DKK	13793.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:07:08	XCSE	000664045	B	DK0060696300	318	93.2	DKK	29637.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:07:09	XCSE	000664075	B	DK0060696300	89	93.2	DKK	8294.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:07:32	XCSE	000664593	B	DK0060696300	377	93.2	DKK	35136.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:07:39	XCSE	000664772	B	DK0060696300	466	93.2	DKK	43431.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:08:05	XCSE	000665428	B	DK0060696300	466	93.2	DKK	43431.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:08:05	XCSE	000665429	B	DK0060696300	650	93.2	DKK	60580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:13:16	XCSE	000672606	B	DK0060696300	58	93.2	DKK	5405.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:15:03	XCSE	000674969	B	DK0060696300	408	93.2	DKK	38025.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:16:10	XCSE	000676830	B	DK0060696300	7	93.2	DKK	652.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:16:10	XCSE	000676831	B	DK0060696300	459	93.2	DKK	42778.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:16:10	XCSE	000676832	B	DK0060696300	88	93.2	DKK	8201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:31:17	XCSE	000703755	B	DK0060696300	576	92.8	DKK	53452.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:37:07	XCSE	000716880	B	DK0060696300	500	92.8	DKK	46400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:37:07	XCSE	000716881	B	DK0060696300	424	92.85	DKK	39368.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	15:41:15	XCSE	000725326	B	DK0060696300	800	92.7	DKK	74160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/11/2020	16:55:54	XCSE	V000899908	B	DK0060696300	12344	93.2659	DKK	1151274.27
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:05:29	XCSE	000052276	B	DK0060696300	85	92.85	DKK	7892.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:05:29	XCSE	000052277	B	DK0060696300	55	92.85	DKK	5106.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:05:31	XCSE	000052445	B	DK0060696300	25	92.75	DKK	2318.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:05:31	XCSE	000052446	B	DK0060696300	201	92.75	DKK	18642.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:05:31	XCSE	000052447	B	DK0060696300	64	92.75	DKK	5936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:06:02	XCSE	000055302	B	DK0060696300	200	92.1	DKK	18420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:12:56	XCSE	000083971	B	DK0060696300	190	92.55	DKK	17584.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:18:45	XCSE	000107744	B	DK0060696300	140	93.4	DKK	13076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:19:45	XCSE	000111783	B	DK0060696300	190	93.4	DKK	17746
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:25:11	XCSE	000131818	B	DK0060696300	190	93.8	DKK	17822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:25:11	XCSE	000131823	B	DK0060696300	150	93.75	DKK	14062.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:25:13	XCSE	000131928	B	DK0060696300	10	93.75	DKK	937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:25:13	XCSE	000131929	B	DK0060696300	180	93.75	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:32:33	XCSE	000153498	B	DK0060696300	50	94	DKK	4700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:32:33	XCSE	000153499	B	DK0060696300	300	94	DKK	28200

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:32:33	XCSE	000153500	B	DK0060696300	200	94	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:32:33	XCSE	000153501	B	DK0060696300	300	94	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:34:31	XCSE	000157653	B	DK0060696300	190	94.3	DKK	17917
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:34:31	XCSE	000157654	B	DK0060696300	6	94.3	DKK	565.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:34:31	XCSE	000157655	B	DK0060696300	154	94.3	DKK	14522.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:34:31	XCSE	000157656	B	DK0060696300	150	94.3	DKK	14145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:36:21	XCSE	000162929	B	DK0060696300	129	94.3	DKK	12164.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:36:21	XCSE	000162930	B	DK0060696300	21	94.3	DKK	1980.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:38:40	XCSE	000167929	B	DK0060696300	140	94.15	DKK	13181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:48:15	XCSE	000191955	B	DK0060696300	14	94.25	DKK	1319.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:48:15	XCSE	000191956	B	DK0060696300	156	94.25	DKK	14703
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	09:53:41	XCSE	000203855	B	DK0060696300	62	94.2	DKK	5840.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:04:09	XCSE	000228497	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:04:09	XCSE	000228500	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:09:40	XCSE	000241574	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:09:40	XCSE	000241576	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:17:05	XCSE	000257045	B	DK0060696300	78	94.65	DKK	7382.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:17:05	XCSE	000257047	B	DK0060696300	23	94.65	DKK	2176.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:17:05	XCSE	000257048	B	DK0060696300	147	94.65	DKK	13913.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:17:05	XCSE	000257049	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:17:05	XCSE	000257051	B	DK0060696300	160	94.6	DKK	15136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:19:51	XCSE	000262779	B	DK0060696300	170	94.85	DKK	16124.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:19:51	XCSE	000262780	B	DK0060696300	114	94.85	DKK	10812.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:20:43	XCSE	000264290	B	DK0060696300	11	94.85	DKK	1043.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:20:43	XCSE	000264292	B	DK0060696300	65	94.85	DKK	6165.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:26:52	XCSE	000275478	B	DK0060696300	150	94.75	DKK	14212.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:29:18	XCSE	000281179	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	10:57:17	XCSE	000351181	B	DK0060696300	150	94	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:13:25	XCSE	000382042	B	DK0060696300	190	94	DKK	17860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:13:25	XCSE	000382043	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:13:25	XCSE	000382044	B	DK0060696300	400	94	DKK	37600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:13:25	XCSE	000382047	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:15:51	XCSE	000386756	B	DK0060696300	115	93.65	DKK	10769.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:15:51	XCSE	000386757	B	DK0060696300	35	93.65	DKK	3277.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:18	XCSE	000446057	B	DK0060696300	43	93.65	DKK	4026.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:18	XCSE	000446063	B	DK0060696300	150	93.75	DKK	14062.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:18	XCSE	000446068	B	DK0060696300	136	93.75	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:18	XCSE	000446069	B	DK0060696300	21	93.75	DKK	1968.75

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:18	XCSE	000446070	B	DK0060696300	33	93.75	DKK	3093.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446223	B	DK0060696300	180	93.75	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446231	B	DK0060696300	78	93.8	DKK	7316.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446232	B	DK0060696300	92	93.8	DKK	8629.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446233	B	DK0060696300	150	93.8	DKK	14070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446257	B	DK0060696300	210	93.8	DKK	19698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:22	XCSE	000446259	B	DK0060696300	117	93.75	DKK	10968.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:54:28	XCSE	000446395	B	DK0060696300	150	93.65	DKK	14047.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:56:11	XCSE	000448868	B	DK0060696300	150	93.65	DKK	14047.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	11:57:11	XCSE	000450370	B	DK0060696300	150	93.65	DKK	14047.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	12:06:07	XCSE	000461189	B	DK0060696300	180	93.7	DKK	16866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	12:06:19	XCSE	000461342	B	DK0060696300	170	93.7	DKK	15929
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	12:11:59	XCSE	000467629	B	DK0060696300	150	93.75	DKK	14062.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	12:16:25	XCSE	000473217	B	DK0060696300	170	93.75	DKK	15937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/11/2020	12:19:40	XCSE	V000474596	B	DK0060696300	15000	93.65	DKK	1404750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:02:20	XCSE	000032627	B	DK0060696300	290	98.9	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:07:03	XCSE	000055777	B	DK0060696300	5	99	DKK	495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:07:03	XCSE	000055778	B	DK0060696300	195	99	DKK	19305
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:07:30	XCSE	000057763	B	DK0060696300	140	98.85	DKK	13839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:09:01	XCSE	000065302	B	DK0060696300	190	98.95	DKK	18800.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:11:49	XCSE	000078059	B	DK0060696300	190	98.85	DKK	18781.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:14:01	XCSE	000086719	B	DK0060696300	100	98.65	DKK	9865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:14:01	XCSE	000086720	B	DK0060696300	90	98.65	DKK	8878.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:17:32	XCSE	000101040	B	DK0060696300	140	97.45	DKK	13643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:19:21	XCSE	000107351	B	DK0060696300	190	97.25	DKK	18477.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:22:02	XCSE	000116760	B	DK0060696300	190	96.1	DKK	18259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:24:45	XCSE	000126218	B	DK0060696300	775	95	DKK	73625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:24:45	XCSE	000126228	B	DK0060696300	1225	95	DKK	116375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:25:19	XCSE	000127830	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:29:18	XCSE	000140321	B	DK0060696300	147	94.5	DKK	13891.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:29:18	XCSE	000140322	B	DK0060696300	13	94.5	DKK	1228.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:32:31	XCSE	000151826	B	DK0060696300	850	95	DKK	80750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:09	XCSE	000153668	B	DK0060696300	100	94.65	DKK	9465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:09	XCSE	000153669	B	DK0060696300	50	94.65	DKK	4732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:10	XCSE	000153728	B	DK0060696300	50	94.5	DKK	4725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:10	XCSE	000153729	B	DK0060696300	21	94.5	DKK	1984.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:10	XCSE	000153730	B	DK0060696300	179	94.5	DKK	16915.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154778	B	DK0060696300	38	94.5	DKK	3591

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154779	B	DK0060696300	144	94.5	DKK	13608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154780	B	DK0060696300	68	94.5	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154782	B	DK0060696300	212	94.5	DKK	20034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154783	B	DK0060696300	204	94.5	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154788	B	DK0060696300	211	94.5	DKK	19939.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154790	B	DK0060696300	39	94.5	DKK	3685.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:34	XCSE	000154791	B	DK0060696300	3	94.5	DKK	283.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:35	XCSE	000154839	B	DK0060696300	250	94.5	DKK	23625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:35	XCSE	000154840	B	DK0060696300	70	94.5	DKK	6615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:38	XCSE	000154900	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:38	XCSE	000154901	B	DK0060696300	250	94.5	DKK	23625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:38	XCSE	000154906	B	DK0060696300	84	94.5	DKK	7938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:40	XCSE	000154997	B	DK0060696300	166	94.5	DKK	15687
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:40	XCSE	000154998	B	DK0060696300	334	94.5	DKK	31563
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:40	XCSE	000155025	B	DK0060696300	57	94.5	DKK	5386.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:53	XCSE	000155629	B	DK0060696300	193	94.5	DKK	18238.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:33:53	XCSE	000155630	B	DK0060696300	247	94.5	DKK	23341.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:34:44	XCSE	000158278	B	DK0060696300	2000	94	DKK	188000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:37:03	XCSE	000164858	B	DK0060696300	150	94.1	DKK	14115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:39:53	XCSE	000172171	B	DK0060696300	39	94.15	DKK	3671.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:39:53	XCSE	000172172	B	DK0060696300	101	94.15	DKK	9509.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:42:43	XCSE	000180860	B	DK0060696300	5	94.55	DKK	472.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	09:42:43	XCSE	000180872	B	DK0060696300	83	94.55	DKK	7847.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:19:08	XCSE	000269599	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:19:08	XCSE	000269602	B	DK0060696300	130	95	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:22:30	XCSE	000276925	B	DK0060696300	92	95	DKK	8740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:24:20	XCSE	000280716	B	DK0060696300	1261	94.2	DKK	118786.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:24:21	XCSE	000280719	B	DK0060696300	30	94.2	DKK	2826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:24:21	XCSE	000280720	B	DK0060696300	419	94.2	DKK	39469.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:24:25	XCSE	000280848	B	DK0060696300	290	94.2	DKK	27318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:31:35	XCSE	000295440	B	DK0060696300	77	94.4	DKK	7268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:31:35	XCSE	000295441	B	DK0060696300	53	94.4	DKK	5003.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:31:36	XCSE	000295479	B	DK0060696300	140	94.2	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:31:41	XCSE	000295623	B	DK0060696300	500	94	DKK	47000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:36:00	XCSE	000304738	B	DK0060696300	99	94.3	DKK	9335.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:36:00	XCSE	000304739	B	DK0060696300	11	94.35	DKK	1037.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:38:01	XCSE	000308701	B	DK0060696300	77	94.35	DKK	7264.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:38:01	XCSE	000308702	B	DK0060696300	473	94.35	DKK	44627.55

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:40:49	XCSE	000313891	B	DK0060696300	120	94.1	DKK	11292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:40:51	XCSE	000313919	B	DK0060696300	42	94	DKK	3948
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323397	B	DK0060696300	458	94	DKK	43052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323401	B	DK0060696300	140	94	DKK	13160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323402	B	DK0060696300	200	94	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323403	B	DK0060696300	300	94	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323404	B	DK0060696300	340	94	DKK	31960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:46:05	XCSE	000323405	B	DK0060696300	160	94	DKK	15040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:51:25	XCSE	000332624	B	DK0060696300	170	94.35	DKK	16039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:54:33	XCSE	000338775	B	DK0060696300	42	94.2	DKK	3956.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:54:33	XCSE	000338776	B	DK0060696300	78	94.2	DKK	7347.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:54:33	XCSE	000338777	B	DK0060696300	16	94.2	DKK	1507.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:54:33	XCSE	000338778	B	DK0060696300	104	94.2	DKK	9796.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:54:33	XCSE	000338781	B	DK0060696300	140	94.2	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	10:57:30	XCSE	000343926	B	DK0060696300	140	93.85	DKK	13139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:02:00	XCSE	000351889	B	DK0060696300	130	94.05	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:00	XCSE	000366849	B	DK0060696300	210	94.05	DKK	19750.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:00	XCSE	000366854	B	DK0060696300	29	94	DKK	2726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:00	XCSE	000366855	B	DK0060696300	221	94	DKK	20774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:00	XCSE	000366856	B	DK0060696300	119	94	DKK	11186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:00	XCSE	000366857	B	DK0060696300	221	94	DKK	20774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:01	XCSE	000366889	B	DK0060696300	29	94	DKK	2726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:01	XCSE	000366890	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:01	XCSE	000366891	B	DK0060696300	25	94	DKK	2350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:09:01	XCSE	000366892	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:10:13	XCSE	000369028	B	DK0060696300	86	94.15	DKK	8096.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:08	XCSE	000374091	B	DK0060696300	81	94.1	DKK	7622.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:09	XCSE	000374092	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:09	XCSE	000374100	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:09	XCSE	000374101	B	DK0060696300	76	94	DKK	7144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:10	XCSE	000374172	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:11	XCSE	000374202	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:15	XCSE	000374294	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:13:15	XCSE	000374295	B	DK0060696300	350	94	DKK	32900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:14:23	XCSE	000375988	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378749	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378750	B	DK0060696300	250	94	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378751	B	DK0060696300	92	94	DKK	8648

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378752	B	DK0060696300	13	94	DKK	1222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378753	B	DK0060696300	100	94	DKK	9400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378754	B	DK0060696300	45	94	DKK	4230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378755	B	DK0060696300	100	94	DKK	9400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:16:02	XCSE	000378756	B	DK0060696300	80	94	DKK	7520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	11:18:15	XCSE	000382424	B	DK0060696300	42	94.1	DKK	3952.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	12:47:57	XCSE	000528860	B	DK0060696300	500	94.1	DKK	47050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	12:47:57	XCSE	000528861	B	DK0060696300	142	94.1	DKK	13362.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	12:47:57	XCSE	000528862	B	DK0060696300	358	94.1	DKK	33687.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	12:47:57	XCSE	000528863	B	DK0060696300	500	94.1	DKK	47050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	12:47:57	XCSE	000528864	B	DK0060696300	500	94.1	DKK	47050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:04:16	XCSE	000639963	B	DK0060696300	6	92.9	DKK	557.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:04:16	XCSE	000639964	B	DK0060696300	114	92.9	DKK	10590.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:04:16	XCSE	000639965	B	DK0060696300	73	92.9	DKK	6781.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:11:01	XCSE	000649960	B	DK0060696300	420	93.05	DKK	39081
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:12:27	XCSE	000651786	B	DK0060696300	95	93.1	DKK	8844.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:16:42	XCSE	000657415	B	DK0060696300	76	93.2	DKK	7083.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:16:42	XCSE	000657417	B	DK0060696300	85	93.2	DKK	7922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:16:45	XCSE	000657476	B	DK0060696300	66	93.15	DKK	6147.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:19:55	XCSE	000661652	B	DK0060696300	39	93.65	DKK	3652.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:19:55	XCSE	000661653	B	DK0060696300	23	93.65	DKK	2153.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:19:55	XCSE	000661654	B	DK0060696300	32	93.65	DKK	2996.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:21:22	XCSE	000663436	B	DK0060696300	34	93.5	DKK	3179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:21:22	XCSE	000663437	B	DK0060696300	76	93.5	DKK	7106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:49	XCSE	000675546	B	DK0060696300	110	93.5	DKK	10285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:49	XCSE	000675547	B	DK0060696300	50	93.5	DKK	4675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:49	XCSE	000675548	B	DK0060696300	21	93.5	DKK	1963.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:49	XCSE	000675551	B	DK0060696300	22	93.5	DKK	2057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:49	XCSE	000675552	B	DK0060696300	51	93.5	DKK	4768.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:54	XCSE	000675711	B	DK0060696300	85	93.5	DKK	7947.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:29:54	XCSE	000675712	B	DK0060696300	35	93.5	DKK	3272.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:30:22	XCSE	000676911	B	DK0060696300	98	93.6	DKK	9172.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:34:54	XCSE	000683027	B	DK0060696300	91	93.85	DKK	8540.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:34:54	XCSE	000683028	B	DK0060696300	19	93.85	DKK	1783.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:36:03	XCSE	000684775	B	DK0060696300	90	93.85	DKK	8446.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:41:02	XCSE	000692954	B	DK0060696300	110	93.75	DKK	10312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696536	B	DK0060696300	83	93.35	DKK	7748.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696538	B	DK0060696300	250	93.3	DKK	23325

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696539	B	DK0060696300	245	93.3	DKK	22858.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696540	B	DK0060696300	250	93.3	DKK	23325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696541	B	DK0060696300	200	93.3	DKK	18660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696544	B	DK0060696300	250	93.3	DKK	23325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696545	B	DK0060696300	71	93.3	DKK	6624.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:38	XCSE	000696550	B	DK0060696300	250	93.3	DKK	23325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:41	XCSE	000696598	B	DK0060696300	250	93.3	DKK	23325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:43:41	XCSE	000696599	B	DK0060696300	22	93.3	DKK	2052.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:44:27	XCSE	000697529	B	DK0060696300	200	93.3	DKK	18660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:44:27	XCSE	000697530	B	DK0060696300	12	93.3	DKK	1119.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:49:48	XCSE	000705340	B	DK0060696300	81	93.3	DKK	7557.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:49:48	XCSE	000705341	B	DK0060696300	97	93.3	DKK	9050.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:52:01	XCSE	000708488	B	DK0060696300	75	93.6	DKK	7020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:53:22	XCSE	000711358	B	DK0060696300	120	93.65	DKK	11238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:53:22	XCSE	000711361	B	DK0060696300	2	93.6	DKK	187.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	14:53:22	XCSE	000711363	B	DK0060696300	180	93.5	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:00:25	XCSE	000722294	B	DK0060696300	61	93.7	DKK	5715.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:00:25	XCSE	000722295	B	DK0060696300	6	93.7	DKK	562.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:00:27	XCSE	000722326	B	DK0060696300	86	93.8	DKK	8066.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:02:56	XCSE	000726208	B	DK0060696300	96	93.85	DKK	9009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:03:04	XCSE	000726507	B	DK0060696300	79	93.85	DKK	7414.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:22:06	XCSE	000757516	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:24:14	XCSE	000760741	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	15:24:14	XCSE	000760743	B	DK0060696300	120	94.45	DKK	11334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:34:21	XCSE	000926079	B	DK0060696300	216	94.5	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:34:21	XCSE	000926080	B	DK0060696300	234	94.5	DKK	22113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:34:50	XCSE	000926986	B	DK0060696300	84	94.45	DKK	7933.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:34:50	XCSE	000926987	B	DK0060696300	78	94.45	DKK	7367.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:34:53	XCSE	000927053	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:35:05	XCSE	000927651	B	DK0060696300	500	94.15	DKK	47075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:37:18	XCSE	000933405	B	DK0060696300	340	94.3	DKK	32062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:37:18	XCSE	000933406	B	DK0060696300	310	94.3	DKK	29233
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:38:10	XCSE	000935823	B	DK0060696300	210	94.3	DKK	19803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:39:06	XCSE	000938519	B	DK0060696300	54	94.35	DKK	5094.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:39:14	XCSE	000938843	B	DK0060696300	286	94.35	DKK	26984.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:41:38	XCSE	000944082	B	DK0060696300	400	94.4	DKK	37760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:41:39	XCSE	000944085	B	DK0060696300	30	94.4	DKK	2832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:41:39	XCSE	000944086	B	DK0060696300	183	94.4	DKK	17275.2

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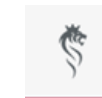


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:41:39	XCSE	000944087	B	DK0060696300	47	94.4	DKK	4436.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:42:49	XCSE	000947136	B	DK0060696300	117	94.3	DKK	11033.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:42:49	XCSE	000947137	B	DK0060696300	313	94.3	DKK	29515.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:43:52	XCSE	000949663	B	DK0060696300	264	94.3	DKK	24895.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:43:52	XCSE	000949675	B	DK0060696300	386	94.3	DKK	36399.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:44:05	XCSE	000950038	B	DK0060696300	20	94.25	DKK	1885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:44:14	XCSE	000950484	B	DK0060696300	37	94.25	DKK	3487.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:44:14	XCSE	000950485	B	DK0060696300	443	94.25	DKK	41752.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:45:30	XCSE	000953212	B	DK0060696300	420	94.05	DKK	39501
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:48:38	XCSE	000960867	B	DK0060696300	64	94.05	DKK	6019.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:48:38	XCSE	000960868	B	DK0060696300	4	94.05	DKK	376.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:48:39	XCSE	000960925	B	DK0060696300	632	94.05	DKK	59439.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/11/2020	16:48:39	XCSE	000960926	B	DK0060696300	4300	94.05	DKK	404415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:02:14	XCSE	000034801	B	DK0060696300	220	94	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:03:51	XCSE	000041765	B	DK0060696300	110	93.75	DKK	10312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:07:54	XCSE	000060129	B	DK0060696300	150	93.8	DKK	14070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:10:13	XCSE	000070818	B	DK0060696300	140	93.7	DKK	13118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:11:56	XCSE	000077694	B	DK0060696300	140	93.6	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:14:15	XCSE	000086894	B	DK0060696300	140	93.55	DKK	13097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:20:32	XCSE	000107674	B	DK0060696300	110	93.2	DKK	10252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:20:32	XCSE	000107677	B	DK0060696300	140	93.2	DKK	13048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:22:42	XCSE	000114528	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:27:43	XCSE	000126997	B	DK0060696300	110	92.8	DKK	10208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:28:02	XCSE	000127850	B	DK0060696300	120	92.65	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:32:30	XCSE	000139171	B	DK0060696300	26	92.5	DKK	2405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:32:30	XCSE	000139172	B	DK0060696300	84	92.5	DKK	7770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:33:13	XCSE	000140861	B	DK0060696300	356	92.55	DKK	32947.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:33:13	XCSE	000140862	B	DK0060696300	244	92.55	DKK	22582.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:35:25	XCSE	000145845	B	DK0060696300	120	92.4	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:38:26	XCSE	000152967	B	DK0060696300	6	91.95	DKK	551.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:38:26	XCSE	000152968	B	DK0060696300	94	91.95	DKK	8643.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:42:09	XCSE	000161239	B	DK0060696300	130	91.95	DKK	11953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:42:09	XCSE	000161240	B	DK0060696300	10	91.95	DKK	919.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:48:01	XCSE	000173513	B	DK0060696300	130	92.05	DKK	11966.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:50:17	XCSE	000178173	B	DK0060696300	130	91.95	DKK	11953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:54:19	XCSE	000185752	B	DK0060696300	100	91.65	DKK	9165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:58:09	XCSE	000193349	B	DK0060696300	20	91.7	DKK	1834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	09:58:09	XCSE	000193350	B	DK0060696300	100	91.7	DKK	9170

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:00:22	XCSE	000198025	B	DK0060696300	110	91.55	DKK	10070.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:04:30	XCSE	000206536	B	DK0060696300	111	91.65	DKK	10173.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:04:30	XCSE	000206537	B	DK0060696300	19	91.65	DKK	1741.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:07:29	XCSE	000212853	B	DK0060696300	120	91.55	DKK	10986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:11:51	XCSE	000223709	B	DK0060696300	120	91.7	DKK	11004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:11:51	XCSE	000223711	B	DK0060696300	39	91.7	DKK	3576.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:11:51	XCSE	000223712	B	DK0060696300	71	91.7	DKK	6510.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:16:22	XCSE	000233221	B	DK0060696300	110	91.85	DKK	10103.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:18:15	XCSE	000236482	B	DK0060696300	100	92.3	DKK	9230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:24:34	XCSE	000246937	B	DK0060696300	79	92.45	DKK	7303.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:49:15	XCSE	000291033	B	DK0060696300	95	92.5	DKK	8787.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:53:00	XCSE	000296616	B	DK0060696300	86	92.4	DKK	7946.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:53:00	XCSE	000296617	B	DK0060696300	95	92.4	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:53:09	XCSE	000296964	B	DK0060696300	88	92.4	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	10:55:40	XCSE	000301917	B	DK0060696300	100	92.3	DKK	9230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:02:06	XCSE	000313496	B	DK0060696300	94	92.05	DKK	8652.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315754	B	DK0060696300	100	92	DKK	9200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315755	B	DK0060696300	500	92	DKK	46000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315756	B	DK0060696300	642	92	DKK	59064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315757	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315758	B	DK0060696300	234	92	DKK	21528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315766	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:03:13	XCSE	000315767	B	DK0060696300	29	92	DKK	2668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:04:54	XCSE	000318754	B	DK0060696300	171	92	DKK	15732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:11:03	XCSE	000329887	B	DK0060696300	96	92.1	DKK	8841.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:16:13	XCSE	000337079	B	DK0060696300	91	92.2	DKK	8390.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:17:27	XCSE	000338879	B	DK0060696300	103	92.2	DKK	9496.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:17:27	XCSE	000338880	B	DK0060696300	27	92.2	DKK	2489.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:22:10	XCSE	000345726	B	DK0060696300	160	92.35	DKK	14776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:22:10	XCSE	000345730	B	DK0060696300	89	92.35	DKK	8219.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:23:26	XCSE	000347168	B	DK0060696300	97	92.2	DKK	8943.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:27:07	XCSE	000352184	B	DK0060696300	120	92.2	DKK	11064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:51	XCSE	000362007	B	DK0060696300	91	92.05	DKK	8376.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362060	B	DK0060696300	110	92	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362065	B	DK0060696300	65	92	DKK	5980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362066	B	DK0060696300	435	92	DKK	40020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362067	B	DK0060696300	1098	92	DKK	101016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362068	B	DK0060696300	229	92	DKK	21068

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362069	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362070	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362071	B	DK0060696300	200	92	DKK	18400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:34:54	XCSE	000362072	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:08	XCSE	000362452	B	DK0060696300	189	92	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:19	XCSE	000362634	B	DK0060696300	311	92	DKK	28612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:33	XCSE	000362917	B	DK0060696300	300	92	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:33	XCSE	000362918	B	DK0060696300	35	92	DKK	3220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:33	XCSE	000362919	B	DK0060696300	165	92	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:33	XCSE	000362921	B	DK0060696300	130	92	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:35:33	XCSE	000362922	B	DK0060696300	220	92	DKK	20240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:19	XCSE	000363804	B	DK0060696300	280	92	DKK	25760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364400	B	DK0060696300	443	92	DKK	40756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364410	B	DK0060696300	100	91.9	DKK	9190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364411	B	DK0060696300	276	91.9	DKK	25364.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364412	B	DK0060696300	50	91.9	DKK	4595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364413	B	DK0060696300	22	91.9	DKK	2021.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:36:50	XCSE	000364416	B	DK0060696300	50	91.9	DKK	4595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:44:01	XCSE	000372798	B	DK0060696300	310	91.9	DKK	28489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:44:01	XCSE	000372799	B	DK0060696300	138	91.9	DKK	12682.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:44:01	XCSE	000372801	B	DK0060696300	100	91.9	DKK	9190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:44:01	XCSE	000372802	B	DK0060696300	29	91.9	DKK	2665.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:44:01	XCSE	000372803	B	DK0060696300	91	91.9	DKK	8362.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:47:16	XCSE	000376527	B	DK0060696300	242	91.9	DKK	22239.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:47:16	XCSE	000376528	B	DK0060696300	206	91.9	DKK	18931.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	11:47:16	XCSE	000376530	B	DK0060696300	88	91.9	DKK	8087.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:01:10	XCSE	000394783	B	DK0060696300	77	91.95	DKK	7080.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:03:07	XCSE	000397658	B	DK0060696300	87	91.95	DKK	7999.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:03:08	XCSE	000397697	B	DK0060696300	11	91.95	DKK	1011.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:08:46	XCSE	000404724	B	DK0060696300	110	92.15	DKK	10136.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:12:01	XCSE	000408794	B	DK0060696300	77	92.3	DKK	7107.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:18:32	XCSE	000417233	B	DK0060696300	94	92.15	DKK	8662.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:18:32	XCSE	000417234	B	DK0060696300	71	92.15	DKK	6542.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:18:32	XCSE	000417235	B	DK0060696300	10	92.15	DKK	921.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:23:02	XCSE	000422762	B	DK0060696300	20	92.2	DKK	1844
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:23:02	XCSE	000422763	B	DK0060696300	50	92.2	DKK	4610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:23:02	XCSE	000422764	B	DK0060696300	9	92.2	DKK	829.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:26:37	XCSE	000427015	B	DK0060696300	81	92.2	DKK	7468.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:29:12	XCSE	000429749	B	DK0060696300	170	92.25	DKK	15682.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:29:12	XCSE	000429757	B	DK0060696300	20	92.25	DKK	1845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:31:04	XCSE	000432086	B	DK0060696300	68	92.2	DKK	6269.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:31:05	XCSE	000432107	B	DK0060696300	42	92.2	DKK	3872.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:35:42	XCSE	000437634	B	DK0060696300	85	92.15	DKK	7832.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:35:42	XCSE	000437636	B	DK0060696300	88	92.15	DKK	8109.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:46:13	XCSE	000451538	B	DK0060696300	73	92	DKK	6716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:48:32	XCSE	000454762	B	DK0060696300	448	91.9	DKK	41171.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:48:32	XCSE	000454767	B	DK0060696300	77	91.9	DKK	7076.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:48:32	XCSE	000454769	B	DK0060696300	38	91.9	DKK	3492.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:48:32	XCSE	000454770	B	DK0060696300	410	91.9	DKK	37679
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:51:57	XCSE	000460358	B	DK0060696300	448	91.9	DKK	41171.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:51:57	XCSE	000460359	B	DK0060696300	2114	91.9	DKK	194276.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:51:57	XCSE	000460360	B	DK0060696300	43	91.9	DKK	3951.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:51:57	XCSE	000460361	B	DK0060696300	105	91.9	DKK	9649.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:57:18	XCSE	000466287	B	DK0060696300	103	91.85	DKK	9460.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:57:18	XCSE	000466289	B	DK0060696300	7	91.85	DKK	642.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:58:52	XCSE	000468175	B	DK0060696300	63	91.75	DKK	5780.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	12:58:52	XCSE	000468176	B	DK0060696300	47	91.75	DKK	4312.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:05:42	XCSE	000477216	B	DK0060696300	89	91.75	DKK	8165.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:10:53	XCSE	000484493	B	DK0060696300	160	91.7	DKK	14672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:10:53	XCSE	000484494	B	DK0060696300	94	91.7	DKK	8619.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:10:53	XCSE	000484499	B	DK0060696300	120	91.7	DKK	11004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:38	XCSE	000497578	B	DK0060696300	77	91.6	DKK	7053.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:38	XCSE	000497580	B	DK0060696300	91	91.6	DKK	8335.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:43	XCSE	000497723	B	DK0060696300	69	91.55	DKK	6316.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:43	XCSE	000497724	B	DK0060696300	77	91.55	DKK	7049.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497961	B	DK0060696300	400	91.5	DKK	36600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497964	B	DK0060696300	1698	91.5	DKK	155367
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497965	B	DK0060696300	300	91.5	DKK	27450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497966	B	DK0060696300	500	91.5	DKK	45750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497967	B	DK0060696300	56	91.5	DKK	5124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497968	B	DK0060696300	107	91.5	DKK	9790.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497969	B	DK0060696300	42	91.5	DKK	3843
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497970	B	DK0060696300	500	91.5	DKK	45750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497971	B	DK0060696300	300	91.5	DKK	27450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497972	B	DK0060696300	100	91.5	DKK	9150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:51	XCSE	000497973	B	DK0060696300	200	91.5	DKK	18300

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:58	XCSE	000498078	B	DK0060696300	400	91.5	DKK	36600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:58	XCSE	000498079	B	DK0060696300	243	91.5	DKK	22234.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:21:59	AQXE	129924923-5	B	DK0060696300	154	91.5	DKK	14091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:25:11	XCSE	000501938	B	DK0060696300	84	91.4	DKK	7677.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:28:40	XCSE	000506352	B	DK0060696300	89	91.4	DKK	8134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:33:17	XCSE	000512369	B	DK0060696300	81	90.95	DKK	7366.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:36:48	XCSE	000517643	B	DK0060696300	92	90.8	DKK	8353.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:37:33	XCSE	000518760	B	DK0060696300	120	90.85	DKK	10902
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:48:26	XCSE	000532165	B	DK0060696300	87	91.05	DKK	7921.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:48:26	XCSE	000532166	B	DK0060696300	13	91.05	DKK	1183.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:48:26	XCSE	000532167	B	DK0060696300	58	91.05	DKK	5280.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:48:26	XCSE	000532168	B	DK0060696300	17	91.05	DKK	1547.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:53:14	XCSE	000537945	B	DK0060696300	89	91.2	DKK	8116.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:58:30	XCSE	000544223	B	DK0060696300	88	91.25	DKK	8030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	13:58:30	XCSE	000544224	B	DK0060696300	67	91.25	DKK	6113.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:02:16	XCSE	000548927	B	DK0060696300	79	91.15	DKK	7200.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:04:10	XCSE	000550975	B	DK0060696300	100	91.15	DKK	9115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:04:22	XCSE	000551191	B	DK0060696300	72	90.95	DKK	6548.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:04:22	XCSE	000551192	B	DK0060696300	83	90.95	DKK	7548.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:41	XCSE	000565369	B	DK0060696300	151	91.05	DKK	13748.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:41	XCSE	000565370	B	DK0060696300	179	91.05	DKK	16297.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:41	XCSE	000565371	B	DK0060696300	15	91	DKK	1365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:41	XCSE	000565372	B	DK0060696300	73	91	DKK	6643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:41	XCSE	000565373	B	DK0060696300	42	91	DKK	3822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:42	XCSE	000565382	B	DK0060696300	86	91.1	DKK	7834.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:42	XCSE	000565383	B	DK0060696300	34	91.1	DKK	3097.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:16:42	XCSE	000565384	B	DK0060696300	74	91.1	DKK	6741.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:17:42	XCSE	000566835	B	DK0060696300	83	91	DKK	7553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:18:11	XCSE	000567474	B	DK0060696300	3	91	DKK	273
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:20:30	XCSE	000570820	B	DK0060696300	85	90.85	DKK	7722.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:31:02	XCSE	000583606	B	DK0060696300	120	90.95	DKK	10914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:34:53	XCSE	000590480	B	DK0060696300	82	90.95	DKK	7457.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:34:55	XCSE	000590521	B	DK0060696300	95	90.85	DKK	8630.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:34:55	XCSE	000590523	B	DK0060696300	71	90.85	DKK	6450.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:40:00	XCSE	000599890	B	DK0060696300	70	91.1	DKK	6377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:47:18	XCSE	000609871	B	DK0060696300	55	91.55	DKK	5035.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:47:18	XCSE	000609872	B	DK0060696300	33	91.55	DKK	3021.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:47:18	XCSE	000609873	B	DK0060696300	68	91.55	DKK	6225.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:48:28	XCSE	000611627	B	DK0060696300	25	91.65	DKK	2291.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:49:03	XCSE	000612337	B	DK0060696300	20	91.65	DKK	1833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:49:03	XCSE	000612341	B	DK0060696300	41	91.65	DKK	3757.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:52:32	XCSE	000618085	B	DK0060696300	110	91.95	DKK	10114.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	14:54:40	XCSE	000621239	B	DK0060696300	140	91.95	DKK	12873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:00:02	XCSE	000628405	B	DK0060696300	89	91.85	DKK	8174.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:00:02	XCSE	000628407	B	DK0060696300	71	91.85	DKK	6521.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:04:23	XCSE	000635029	B	DK0060696300	81	91.75	DKK	7431.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:14:03	XCSE	000649865	B	DK0060696300	99	91.95	DKK	9103.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:14:03	XCSE	000649866	B	DK0060696300	86	91.95	DKK	7907.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:14:03	XCSE	000649875	B	DK0060696300	94	91.95	DKK	8643.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/11/2020	15:15:00	XCSE	000652173	B	DK0060696300	88	91.85	DKK	8082.8