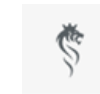


## Share repurchase specification

From 26/10/2020 to 01/11/2020



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	26/10/2020	09:01:02	XCSE	000043361	B	DK0060696300	290	91.2	DKK	26448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:07:01	XCSE	000076002	B	DK0060696300	140	90.85	DKK	12719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:07:32	XCSE	000078718	B	DK0060696300	105	90.95	DKK	9549.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:07:32	XCSE	000078719	B	DK0060696300	95	90.95	DKK	8640.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:13:34	XCSE	000104850	B	DK0060696300	190	90.9	DKK	17271
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:18:01	XCSE	000120331	B	DK0060696300	140	91	DKK	12740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:20:17	XCSE	000128681	B	DK0060696300	190	91.1	DKK	17309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:22:37	XCSE	000136323	B	DK0060696300	37	91.35	DKK	3379.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:22:37	XCSE	000136324	B	DK0060696300	153	91.35	DKK	13976.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:22:37	XCSE	000136347	B	DK0060696300	190	91.35	DKK	17356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:23:33	XCSE	000139088	B	DK0060696300	190	91.1	DKK	17309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:33:45	XCSE	000169244	B	DK0060696300	850	91.15	DKK	77477.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:53	XCSE	000177922	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:53	XCSE	000177923	B	DK0060696300	50	91.4	DKK	4570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177955	B	DK0060696300	88	91.4	DKK	8043.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177956	B	DK0060696300	72	91.4	DKK	6580.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177957	B	DK0060696300	48	91.35	DKK	4384.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177958	B	DK0060696300	54	91.35	DKK	4932.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177959	B	DK0060696300	48	91.35	DKK	4384.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177961	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:36:54	XCSE	000177962	B	DK0060696300	50	91.4	DKK	4570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:38:03	XCSE	000181064	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:38:03	XCSE	000181065	B	DK0060696300	40	91.4	DKK	3656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:44:01	XCSE	000195514	B	DK0060696300	110	91.2	DKK	10032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:44:01	XCSE	000195515	B	DK0060696300	80	91.2	DKK	7296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:49:13	XCSE	000208633	B	DK0060696300	6	91.1	DKK	546.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:49:13	XCSE	000208634	B	DK0060696300	164	91.1	DKK	14940.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:50:11	XCSE	000211335	B	DK0060696300	149	91.1	DKK	13573.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	09:50:11	XCSE	000211336	B	DK0060696300	21	91.1	DKK	1913.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:01:16	XCSE	000235286	B	DK0060696300	69	91.15	DKK	6289.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:01:16	XCSE	000235287	B	DK0060696300	81	91.15	DKK	7383.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:06:34	XCSE	000246367	B	DK0060696300	34	91.3	DKK	3104.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:06:34	XCSE	000246368	B	DK0060696300	116	91.3	DKK	10590.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:06:34	XCSE	000246369	B	DK0060696300	180	91.3	DKK	16434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:10:00	XCSE	000252469	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:10:00	XCSE	000252470	B	DK0060696300	40	91.4	DKK	3656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:12:02	XCSE	000255797	B	DK0060696300	60	91.4	DKK	5484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:12:02	XCSE	000255798	B	DK0060696300	90	91.4	DKK	8226

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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	26/10/2020	10:13:39	XCSE	000258833	B	DK0060696300	100	91.4	DKK	9140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:13:39	XCSE	000258834	B	DK0060696300	13	91.4	DKK	1188.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:13:39	XCSE	000258835	B	DK0060696300	57	91.4	DKK	5209.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:13:39	XCSE	000258837	B	DK0060696300	150	91.3	DKK	13695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:25:06	XCSE	000280924	B	DK0060696300	34	91.05	DKK	3095.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:25:06	XCSE	000280925	B	DK0060696300	106	91.05	DKK	9651.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:25:06	XCSE	000280926	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:35:10	XCSE	000297686	B	DK0060696300	27	91.05	DKK	2458.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:36:06	XCSE	000299299	B	DK0060696300	113	91.05	DKK	10288.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:36:06	XCSE	000299301	B	DK0060696300	400	91.05	DKK	36420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:36:06	XCSE	000299304	B	DK0060696300	150	91	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:36:06	XCSE	000299305	B	DK0060696300	50	91	DKK	4550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:36:06	XCSE	000299306	B	DK0060696300	110	91	DKK	10010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	10:45:12	XCSE	000313910	B	DK0060696300	180	90.65	DKK	16317
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:03:54	XCSE	000343627	B	DK0060696300	150	91.05	DKK	13657.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:07:02	XCSE	000348669	B	DK0060696300	105	91.05	DKK	9560.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:07:02	XCSE	000348670	B	DK0060696300	65	91.05	DKK	5918.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:07:02	XCSE	000348673	B	DK0060696300	105	91.05	DKK	9560.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:07:02	XCSE	000348674	B	DK0060696300	165	91.05	DKK	15023.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:43	XCSE	000382271	B	DK0060696300	77	91.05	DKK	7010.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:43	XCSE	000382272	B	DK0060696300	113	91.05	DKK	10288.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:43	XCSE	000382293	B	DK0060696300	145	91.1	DKK	13209.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:54	XCSE	000382510	B	DK0060696300	95	91.1	DKK	8654.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:54	XCSE	000382511	B	DK0060696300	190	91.1	DKK	17309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:30:54	XCSE	000382512	B	DK0060696300	170	91.1	DKK	15487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:39:35	XCSE	000395464	B	DK0060696300	160	91.05	DKK	14568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:39:35	XCSE	000395465	B	DK0060696300	17	91.05	DKK	1547.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:39:35	XCSE	000395466	B	DK0060696300	133	91.05	DKK	12109.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:44:44	XCSE	000403977	B	DK0060696300	160	91.05	DKK	14568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:52:06	XCSE	000414630	B	DK0060696300	6	91.1	DKK	546.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:52:06	XCSE	000414631	B	DK0060696300	144	91.1	DKK	13118.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:52:08	XCSE	000414654	B	DK0060696300	121	91.05	DKK	11017.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	11:54:18	XCSE	000417988	B	DK0060696300	19	91.05	DKK	1729.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:27	XCSE	000437886	B	DK0060696300	130	91.05	DKK	11836.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:27	XCSE	000437887	B	DK0060696300	113	91.05	DKK	10288.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:27	XCSE	000437888	B	DK0060696300	37	91.05	DKK	3368.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:27	XCSE	000437891	B	DK0060696300	119	91.05	DKK	10834.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:27	XCSE	000437892	B	DK0060696300	31	91.05	DKK	2822.55

## Share repurchase specification

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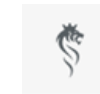


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:29	XCSE	000437965	B	DK0060696300	55	91.2	DKK	5016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:08:29	XCSE	000437966	B	DK0060696300	9	91.2	DKK	820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:10:14	XCSE	000440304	B	DK0060696300	150	91.25	DKK	13687.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:10:14	XCSE	000440305	B	DK0060696300	39	91.2	DKK	3556.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:15:28	XCSE	000446934	B	DK0060696300	57	91.2	DKK	5198.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:15:28	XCSE	000446935	B	DK0060696300	130	91.2	DKK	11856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489603	B	DK0060696300	140	91.15	DKK	12761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489604	B	DK0060696300	160	91.15	DKK	14584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489605	B	DK0060696300	140	91.1	DKK	12754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489606	B	DK0060696300	240	91.1	DKK	21864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489607	B	DK0060696300	140	91.1	DKK	12754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:48:43	XCSE	000489608	B	DK0060696300	34	91.1	DKK	3097.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:56:36	XCSE	000499866	B	DK0060696300	166	91.1	DKK	15122.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:56:36	XCSE	000499867	B	DK0060696300	135	91.1	DKK	12298.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:56:36	XCSE	000499868	B	DK0060696300	15	91.1	DKK	1366.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	12:56:36	XCSE	000499869	B	DK0060696300	160	91.1	DKK	14576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:15:36	XCSE	000530724	B	DK0060696300	200	91.05	DKK	18210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:15:36	XCSE	000530725	B	DK0060696300	150	91.05	DKK	13657.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:15:36	XCSE	000530726	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:15:36	XCSE	000530727	B	DK0060696300	140	91.05	DKK	12747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:20:47	XCSE	000537661	B	DK0060696300	160	90.9	DKK	14544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:20:47	XCSE	000537662	B	DK0060696300	150	90.85	DKK	13627.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:21:02	XCSE	000537947	B	DK0060696300	33	90.8	DKK	2996.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:21:02	XCSE	000537948	B	DK0060696300	154	90.8	DKK	13983.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:21:02	XCSE	000537949	B	DK0060696300	63	90.8	DKK	5720.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:21:52	XCSE	000539131	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:22:01	XCSE	000539459	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:22:32	XCSE	000540347	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:24:17	XCSE	000542779	B	DK0060696300	4	90.8	DKK	363.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:24:19	XCSE	000542853	B	DK0060696300	246	90.8	DKK	22336.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:27:01	XCSE	000547134	B	DK0060696300	8	90.8	DKK	726.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:27:01	XCSE	000547135	B	DK0060696300	242	90.8	DKK	21973.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:27:01	XCSE	000547136	B	DK0060696300	450	90.8	DKK	40860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:27:02	XCSE	000547166	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:27:02	XCSE	000547167	B	DK0060696300	118	90.8	DKK	10714.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:37:17	XCSE	000561950	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:37:17	XCSE	000561951	B	DK0060696300	84	90.8	DKK	7627.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568182	B	DK0060696300	86	90.8	DKK	7808.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568183	B	DK0060696300	150	90.8	DKK	13620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568184	B	DK0060696300	130	90.8	DKK	11804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568185	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568186	B	DK0060696300	150	90.8	DKK	13620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568187	B	DK0060696300	1215	90.8	DKK	110322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568188	B	DK0060696300	15	90.8	DKK	1362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568189	B	DK0060696300	235	90.8	DKK	21338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568190	B	DK0060696300	235	90.8	DKK	21338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568191	B	DK0060696300	15	90.8	DKK	1362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568192	B	DK0060696300	217	90.8	DKK	19703.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:42:25	XCSE	000568193	B	DK0060696300	250	90.8	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:43:37	XCSE	000570256	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:43:37	XCSE	000570260	B	DK0060696300	83	90.6	DKK	7519.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:43:37	XCSE	000570261	B	DK0060696300	67	90.6	DKK	6070.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:43:37	XCSE	000570262	B	DK0060696300	51	90.6	DKK	4620.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:44:08	XCSE	000570875	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:44:08	XCSE	000570876	B	DK0060696300	36	90.6	DKK	3261.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:52:48	XCSE	000583657	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:52:48	XCSE	000583658	B	DK0060696300	50	90.6	DKK	4530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:52:48	XCSE	000583659	B	DK0060696300	100	90.6	DKK	9060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:53:38	XCSE	000585252	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:53:38	XCSE	000585253	B	DK0060696300	170	90.6	DKK	15402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:53:40	XCSE	000585297	B	DK0060696300	112	90.6	DKK	10147.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:53:40	XCSE	000585298	B	DK0060696300	38	90.6	DKK	3442.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:53:40	XCSE	000585299	B	DK0060696300	38	90.6	DKK	3442.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586867	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586868	B	DK0060696300	450	90.6	DKK	40770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586869	B	DK0060696300	500	90.6	DKK	45300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586870	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586871	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586872	B	DK0060696300	19	90.6	DKK	1721.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:31	XCSE	000586873	B	DK0060696300	131	90.6	DKK	11868.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:32	XCSE	000586903	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:32	XCSE	000586904	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:32	XCSE	000586905	B	DK0060696300	500	90.6	DKK	45300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:32	XCSE	000586906	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:50	XCSE	000587413	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:50	XCSE	000587414	B	DK0060696300	150	90.6	DKK	13590

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:55	XCSE	000587557	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:55	XCSE	000587558	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:54:55	XCSE	000587559	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:55:30	XCSE	000588466	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:55:30	XCSE	000588467	B	DK0060696300	105	90.6	DKK	9513
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:55:33	XCSE	000588562	B	DK0060696300	61	90.6	DKK	5526.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:56:14	XCSE	000589406	B	DK0060696300	89	90.6	DKK	8063.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:56:14	XCSE	000589407	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:56:29	XCSE	000589888	B	DK0060696300	150	90.6	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	13:56:29	XCSE	000589889	B	DK0060696300	20	90.6	DKK	1812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643269	B	DK0060696300	100	90.55	DKK	9055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643270	B	DK0060696300	130	90.55	DKK	11771.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643271	B	DK0060696300	70	90.55	DKK	6338.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643272	B	DK0060696300	20	90.55	DKK	1811
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643273	B	DK0060696300	100	90.55	DKK	9055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643274	B	DK0060696300	75	90.55	DKK	6791.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643275	B	DK0060696300	130	90.55	DKK	11771.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:33:02	XCSE	000643276	B	DK0060696300	87	90.55	DKK	7877.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:39:01	XCSE	000655245	B	DK0060696300	5	90.4	DKK	452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:55:31	XCSE	000683912	B	DK0060696300	10	90.6	DKK	906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:55:31	XCSE	000683913	B	DK0060696300	90	90.6	DKK	8154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:55:31	XCSE	000683914	B	DK0060696300	71	90.6	DKK	6432.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:57:53	XCSE	000687396	B	DK0060696300	200	90.55	DKK	18110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:52	XCSE	000690490	B	DK0060696300	95	90.45	DKK	8592.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:52	XCSE	000690491	B	DK0060696300	70	90.45	DKK	6331.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:52	XCSE	000690492	B	DK0060696300	34	90.45	DKK	3075.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:52	XCSE	000690493	B	DK0060696300	61	90.45	DKK	5517.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:53	XCSE	000690512	B	DK0060696300	68	90.45	DKK	6150.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:53	XCSE	000690513	B	DK0060696300	10	90.45	DKK	904.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	14:59:53	XCSE	000690514	B	DK0060696300	84	90.45	DKK	7597.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:23:16	XCSE	000729869	B	DK0060696300	79	90.45	DKK	7145.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:24:10	XCSE	000731376	B	DK0060696300	13	90.45	DKK	1175.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:24:14	XCSE	000731445	B	DK0060696300	75	90.45	DKK	6783.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:04	XCSE	000741977	B	DK0060696300	54	90.4	DKK	4881.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:04	XCSE	000741980	B	DK0060696300	110	90.45	DKK	9949.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742019	B	DK0060696300	15	90.4	DKK	1356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742020	B	DK0060696300	85	90.4	DKK	7684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742021	B	DK0060696300	100	90.4	DKK	9040

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742022	B	DK0060696300	90	90.4	DKK	8136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742023	B	DK0060696300	17	90.4	DKK	1536.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742024	B	DK0060696300	64	90.4	DKK	5785.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742025	B	DK0060696300	86	90.4	DKK	7774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742026	B	DK0060696300	79	90.4	DKK	7141.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742027	B	DK0060696300	57	90.4	DKK	5152.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:29:06	XCSE	000742028	B	DK0060696300	39	90.4	DKK	3525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:30:10	XCSE	000745118	B	DK0060696300	120	90.35	DKK	10842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:33:14	XCSE	000753910	B	DK0060696300	41	90.4	DKK	3706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:33:14	XCSE	000753911	B	DK0060696300	41	90.4	DKK	3706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:34:02	XCSE	000755709	B	DK0060696300	49	90.35	DKK	4427.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:34:02	XCSE	000755710	B	DK0060696300	61	90.35	DKK	5511.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:41:13	XCSE	000772312	B	DK0060696300	86	90.55	DKK	7787.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:42:32	XCSE	000774665	B	DK0060696300	68	90.55	DKK	6157.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:42:34	XCSE	000774692	B	DK0060696300	110	90.5	DKK	9955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:45:03	XCSE	000779274	B	DK0060696300	80	90.4	DKK	7232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:45:03	XCSE	000779276	B	DK0060696300	110	90.35	DKK	9938.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:48:01	XCSE	000785687	B	DK0060696300	64	90.35	DKK	5782.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:48:08	XCSE	000786111	B	DK0060696300	6	90.35	DKK	542.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:52:14	XCSE	000796348	B	DK0060696300	140	90.2	DKK	12628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:52:14	XCSE	000796350	B	DK0060696300	120	90.2	DKK	10824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:52:14	XCSE	000796351	B	DK0060696300	130	90.2	DKK	11726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:56:00	XCSE	000806442	B	DK0060696300	110	90.15	DKK	9916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	15:56:00	XCSE	000806449	B	DK0060696300	110	90.15	DKK	9916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:00:00	XCSE	000820190	B	DK0060696300	83	90.05	DKK	7474.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:00:00	XCSE	000820192	B	DK0060696300	90	90.05	DKK	8104.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852349	B	DK0060696300	100	90.15	DKK	9015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852353	B	DK0060696300	96	90.1	DKK	8649.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852354	B	DK0060696300	120	90.1	DKK	10812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852355	B	DK0060696300	99	90.1	DKK	8919.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852356	B	DK0060696300	84	90.1	DKK	7568.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:10:25	XCSE	000852357	B	DK0060696300	68	90.1	DKK	6126.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:15:37	XCSE	000869127	B	DK0060696300	86	90.1	DKK	7748.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:15:37	XCSE	000869128	B	DK0060696300	150	90.1	DKK	13515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:18:28	XCSE	000878681	B	DK0060696300	92	90.05	DKK	8284.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:18:28	XCSE	000878682	B	DK0060696300	87	90.05	DKK	7834.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:20:11	XCSE	000884140	B	DK0060696300	100	90.05	DKK	9005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:28:19	XCSE	000907954	B	DK0060696300	120	90.05	DKK	10806

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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	26/10/2020	16:28:19	XCSE	000907955	B	DK0060696300	69	90.05	DKK	6213.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:28:19	XCSE	000907956	B	DK0060696300	150	90.05	DKK	13507.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:28:19	XCSE	000907957	B	DK0060696300	100	90.05	DKK	9005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:28:19	XCSE	000907958	B	DK0060696300	99	90.05	DKK	8914.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:30:38	XCSE	000914964	B	DK0060696300	50	90.15	DKK	4507.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:30:38	XCSE	000914965	B	DK0060696300	41	90.15	DKK	3696.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:31:41	XCSE	000918177	B	DK0060696300	126	90.1	DKK	11352.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:31:41	XCSE	000918181	B	DK0060696300	4	90.1	DKK	360.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:34:24	XCSE	000926287	B	DK0060696300	130	90.05	DKK	11706.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:34:24	XCSE	000926288	B	DK0060696300	71	90.05	DKK	6393.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:35:56	XCSE	000930466	B	DK0060696300	82	90.05	DKK	7384.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:39:02	XCSE	000939195	B	DK0060696300	86	90.05	DKK	7744.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:41:50	XCSE	000948154	B	DK0060696300	100	90.05	DKK	9005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:41:50	XCSE	000948155	B	DK0060696300	8	90.05	DKK	720.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:41:50	XCSE	000948156	B	DK0060696300	92	90.05	DKK	8284.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:42:11	XCSE	000949186	B	DK0060696300	23	90.05	DKK	2071.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:42:11	XCSE	000949187	B	DK0060696300	45	90.05	DKK	4052.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:43:27	XCSE	000953145	B	DK0060696300	100	90	DKK	9000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:48:06	XCSE	000967404	B	DK0060696300	79	90	DKK	7110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:48:06	XCSE	000967407	B	DK0060696300	105	90	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:48:07	XCSE	000967422	B	DK0060696300	25	90	DKK	2250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:48:07	XCSE	000967423	B	DK0060696300	180	90	DKK	16200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:49:10	XCSE	000970286	B	DK0060696300	126	89.95	DKK	11333.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:49:10	XCSE	000970287	B	DK0060696300	14	89.95	DKK	1259.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:53:12	XCSE	000982800	B	DK0060696300	92	90	DKK	8280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:53:12	XCSE	000982802	B	DK0060696300	150	90	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:53:12	XCSE	000982809	B	DK0060696300	109	90	DKK	9810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/10/2020	16:54:40	XCSE	000987210	B	DK0060696300	53	89.85	DKK	4762.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:01:14	XCSE	000031324	B	DK0060696300	221	90.15	DKK	19923.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:01:14	XCSE	000031325	B	DK0060696300	69	90.15	DKK	6220.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:03:12	XCSE	000041824	B	DK0060696300	140	90.1	DKK	12614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:08:49	XCSE	000067304	B	DK0060696300	133	90.45	DKK	12029.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:08:49	XCSE	000067307	B	DK0060696300	67	90.45	DKK	6060.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:11:51	XCSE	000081584	B	DK0060696300	190	90.45	DKK	17185.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:11:51	XCSE	000081585	B	DK0060696300	71	90.4	DKK	6418.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:11:51	XCSE	000081586	B	DK0060696300	96	90.4	DKK	8678.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:11:51	XCSE	000081587	B	DK0060696300	23	90.4	DKK	2079.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:19:48	XCSE	000112881	B	DK0060696300	140	90.2	DKK	12628

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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	27/10/2020	09:19:48	XCSE	000112883	B	DK0060696300	190	90.2	DKK	17138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:19:48	XCSE	000112886	B	DK0060696300	190	90.15	DKK	17128.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:22:24	XCSE	000124699	B	DK0060696300	53	89.65	DKK	4751.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:22:24	XCSE	000124700	B	DK0060696300	137	89.65	DKK	12282.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:27:14	XCSE	000142677	B	DK0060696300	150	89.55	DKK	13432.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:31:25	XCSE	000158552	B	DK0060696300	150	89.75	DKK	13462.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:33:28	XCSE	000166573	B	DK0060696300	41	89.95	DKK	3687.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:33:28	XCSE	000166609	B	DK0060696300	25	89.95	DKK	2248.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:33:28	XCSE	000166610	B	DK0060696300	610	89.95	DKK	54869.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:33:28	XCSE	000166611	B	DK0060696300	174	89.95	DKK	15651.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:33:56	XCSE	000168097	B	DK0060696300	160	90	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:38:04	XCSE	000183075	B	DK0060696300	138	90	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:38:04	XCSE	000183076	B	DK0060696300	12	90	DKK	1080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:42:14	XCSE	000199092	B	DK0060696300	190	90	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:42:37	XCSE	000200088	B	DK0060696300	140	89.95	DKK	12593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:48:15	XCSE	000218371	B	DK0060696300	22	89.95	DKK	1978.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:48:15	XCSE	000218372	B	DK0060696300	148	89.95	DKK	13312.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:51:49	XCSE	000229235	B	DK0060696300	170	90	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:53:24	XCSE	000233612	B	DK0060696300	3	90.05	DKK	270.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:53:39	XCSE	000234273	B	DK0060696300	100	90.05	DKK	9005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:53:39	XCSE	000234274	B	DK0060696300	37	90.05	DKK	3331.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	09:59:21	XCSE	000249647	B	DK0060696300	150	90	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:00:53	XCSE	000254091	B	DK0060696300	150	89.85	DKK	13477.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:07:32	XCSE	000272885	B	DK0060696300	180	89.8	DKK	16164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:07:32	XCSE	000272886	B	DK0060696300	150	89.8	DKK	13470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:11:11	XCSE	000284285	B	DK0060696300	6	89.75	DKK	538.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:11:58	XCSE	000286457	B	DK0060696300	164	89.75	DKK	14719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:16:55	XCSE	000300179	B	DK0060696300	140	89.75	DKK	12565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:16:56	XCSE	000300209	B	DK0060696300	150	89.7	DKK	13455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:20:07	XCSE	000308053	B	DK0060696300	34	89.65	DKK	3048.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:20:07	XCSE	000308054	B	DK0060696300	106	89.65	DKK	9502.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:30:00	XCSE	000331629	B	DK0060696300	120	90.05	DKK	10806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:30:00	XCSE	000331630	B	DK0060696300	30	90.05	DKK	2701.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:31:32	XCSE	000334834	B	DK0060696300	26	90	DKK	2340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:31:32	XCSE	000334835	B	DK0060696300	134	90	DKK	12060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:36:09	XCSE	000345191	B	DK0060696300	140	89.95	DKK	12593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:40:38	XCSE	000354442	B	DK0060696300	111	89.85	DKK	9973.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:40:38	XCSE	000354443	B	DK0060696300	289	89.85	DKK	25966.65



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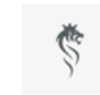


SCANDINAVIAN TOBACCO GROUP

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	27/10/2020	10:51:26	XCSE	000375703	B	DK0060696300	13	90	DKK	1170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:51:26	XCSE	000375704	B	DK0060696300	167	90	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:51:26	XCSE	000375705	B	DK0060696300	64	90	DKK	5760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:51:26	XCSE	000375706	B	DK0060696300	51	90	DKK	4590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:51:26	XCSE	000375707	B	DK0060696300	45	90	DKK	4050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:51:41	XCSE	000376077	B	DK0060696300	170	90	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	10:59:56	XCSE	000392291	B	DK0060696300	240	90	DKK	21600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:03:54	XCSE	000400640	B	DK0060696300	134	90.05	DKK	12066.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:03:54	XCSE	000400641	B	DK0060696300	16	90.05	DKK	1440.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:05:17	XCSE	000403133	B	DK0060696300	86	89.95	DKK	7735.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:08:44	XCSE	000409839	B	DK0060696300	64	89.95	DKK	5756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:08:44	XCSE	000409840	B	DK0060696300	270	89.95	DKK	24286.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:11:40	XCSE	000415220	B	DK0060696300	150	89.9	DKK	13485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:15:59	XCSE	000423184	B	DK0060696300	160	89.75	DKK	14360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:26:35	XCSE	000442392	B	DK0060696300	155	89.7	DKK	13903.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:26:35	XCSE	000442393	B	DK0060696300	35	89.7	DKK	3139.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:30:51	XCSE	000449339	B	DK0060696300	93	89.95	DKK	8365.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:30:51	XCSE	000449340	B	DK0060696300	77	89.95	DKK	6926.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:30:51	XCSE	000449341	B	DK0060696300	190	89.95	DKK	17090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:46:45	XCSE	000475723	B	DK0060696300	150	89.95	DKK	13492.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:47:11	XCSE	000476450	B	DK0060696300	140	90.05	DKK	12607
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:49:44	XCSE	000480452	B	DK0060696300	160	90	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:57:23	XCSE	000492717	B	DK0060696300	150	90	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:57:23	XCSE	000492718	B	DK0060696300	18	90	DKK	1620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	11:57:23	XCSE	000492719	B	DK0060696300	112	90	DKK	10080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:01:15	XCSE	000500252	B	DK0060696300	91	89.9	DKK	8180.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:01:15	XCSE	000500253	B	DK0060696300	48	89.9	DKK	4315.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:01:15	XCSE	000500254	B	DK0060696300	11	89.9	DKK	988.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:06:38	XCSE	000509821	B	DK0060696300	150	89.9	DKK	13485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:16:26	XCSE	000525398	B	DK0060696300	130	89.85	DKK	11680.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:18:58	XCSE	000529830	B	DK0060696300	140	89.8	DKK	12572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:21:41	XCSE	000534344	B	DK0060696300	51	89.65	DKK	4572.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:21:41	XCSE	000534345	B	DK0060696300	189	89.65	DKK	16943.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:27:58	XCSE	000543440	B	DK0060696300	119	89.5	DKK	10650.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:27:58	XCSE	000543441	B	DK0060696300	21	89.5	DKK	1879.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:31:14	XCSE	000548052	B	DK0060696300	165	89.45	DKK	14759.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:31:48	XCSE	000548954	B	DK0060696300	31	89.45	DKK	2772.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:31:48	XCSE	000548955	B	DK0060696300	4	89.45	DKK	357.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:42:18	XCSE	000565842	B	DK0060696300	57	89.95	DKK	5127.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:42:18	XCSE	000565843	B	DK0060696300	93	89.95	DKK	8365.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:43:31	XCSE	000567231	B	DK0060696300	88	89.9	DKK	7911.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:43:31	XCSE	000567232	B	DK0060696300	52	89.9	DKK	4674.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:51:51	XCSE	000578938	B	DK0060696300	70	89.95	DKK	6296.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:51:51	XCSE	000578939	B	DK0060696300	90	89.95	DKK	8095.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:54:22	XCSE	000582789	B	DK0060696300	33	90	DKK	2970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	12:54:22	XCSE	000582790	B	DK0060696300	127	90	DKK	11430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:00:43	XCSE	000592902	B	DK0060696300	15	90.15	DKK	1352.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:00:43	XCSE	000592903	B	DK0060696300	41	90.15	DKK	3696.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:00:43	XCSE	000592904	B	DK0060696300	144	90.15	DKK	12981.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:07:10	XCSE	000605298	B	DK0060696300	150	89.95	DKK	13492.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:18:23	XCSE	000621627	B	DK0060696300	140	89.9	DKK	12586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:18:23	XCSE	000621628	B	DK0060696300	140	89.9	DKK	12586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:29:33	XCSE	000635971	B	DK0060696300	160	89.85	DKK	14376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:29:33	XCSE	000635973	B	DK0060696300	131	89.85	DKK	11770.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:29:33	XCSE	000635974	B	DK0060696300	39	89.85	DKK	3504.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:37:32	XCSE	000646877	B	DK0060696300	150	89.85	DKK	13477.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:41:09	XCSE	000651945	B	DK0060696300	150	89.9	DKK	13485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:41:09	XCSE	000651948	B	DK0060696300	44	89.9	DKK	3955.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:41:09	XCSE	000651949	B	DK0060696300	61	89.9	DKK	5483.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:41:09	XCSE	000651950	B	DK0060696300	25	89.9	DKK	2247.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:47:28	XCSE	000660727	B	DK0060696300	97	90	DKK	8730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:47:28	XCSE	000660728	B	DK0060696300	5	90	DKK	450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:47:28	XCSE	000660729	B	DK0060696300	48	90	DKK	4320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:54:31	XCSE	000671951	B	DK0060696300	5	89.9	DKK	449.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:54:31	XCSE	000671952	B	DK0060696300	14	89.9	DKK	1258.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	13:54:31	XCSE	000671953	B	DK0060696300	151	89.9	DKK	13574.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:02:11	XCSE	000683635	B	DK0060696300	140	89.85	DKK	12579
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:06:49	XCSE	000691528	B	DK0060696300	8	89.9	DKK	719.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:06:49	XCSE	000691548	B	DK0060696300	62	89.9	DKK	5573.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:06:49	XCSE	000691549	B	DK0060696300	44	89.9	DKK	3955.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:07:30	XCSE	000692691	B	DK0060696300	27	89.9	DKK	2427.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:07:30	XCSE	000692692	B	DK0060696300	9	89.9	DKK	809.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:10:53	XCSE	000698046	B	DK0060696300	77	89.95	DKK	6926.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:11:58	XCSE	000699605	B	DK0060696300	230	89.95	DKK	20688.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:11:58	XCSE	000699606	B	DK0060696300	3	89.95	DKK	269.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:13:22	XCSE	000701761	B	DK0060696300	170	89.95	DKK	15291.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:16:04	XCSE	000705662	B	DK0060696300	90	89.95	DKK	8095.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:16:04	XCSE	000705663	B	DK0060696300	100	89.95	DKK	8995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:09	XCSE	000717430	B	DK0060696300	4	89.9	DKK	359.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:09	XCSE	000717431	B	DK0060696300	31	89.9	DKK	2786.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:09	XCSE	000717432	B	DK0060696300	5	89.9	DKK	449.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:09	XCSE	000717433	B	DK0060696300	10	89.9	DKK	899
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:13	XCSE	000717496	B	DK0060696300	72	89.9	DKK	6472.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:24:13	XCSE	000717497	B	DK0060696300	48	89.9	DKK	4315.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:30:11	XCSE	000726132	B	DK0060696300	180	89.9	DKK	16182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:36:10	XCSE	000738025	B	DK0060696300	138	90	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:36:10	XCSE	000738026	B	DK0060696300	12	90	DKK	1080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:42:07	XCSE	000749015	B	DK0060696300	38	89.75	DKK	3410.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:42:07	XCSE	000749016	B	DK0060696300	112	89.75	DKK	10052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:55:38	XCSE	000774279	B	DK0060696300	190	89.65	DKK	17033.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:55:38	XCSE	000774280	B	DK0060696300	160	89.65	DKK	14344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	14:55:40	XCSE	000774320	B	DK0060696300	130	89.6	DKK	11648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:01:23	XCSE	000783709	B	DK0060696300	140	89.55	DKK	12537
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:06:25	XCSE	000794128	B	DK0060696300	150	89.5	DKK	13425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:12:58	XCSE	000804726	B	DK0060696300	34	89.45	DKK	3041.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:12:58	XCSE	000804727	B	DK0060696300	106	89.45	DKK	9481.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:20:53	XCSE	000818075	B	DK0060696300	50	89.35	DKK	4467.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:20:53	XCSE	000818076	B	DK0060696300	100	89.35	DKK	8935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:34:55	XCSE	000847378	B	DK0060696300	12	89.35	DKK	1072.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:34:55	XCSE	000847386	B	DK0060696300	148	89.35	DKK	13223.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:38:02	XCSE	000853990	B	DK0060696300	200	89.3	DKK	17860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:38:02	XCSE	000853993	B	DK0060696300	150	89.3	DKK	13395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:38:03	XCSE	000854060	B	DK0060696300	160	89.25	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:42:10	XCSE	000862321	B	DK0060696300	62	89.15	DKK	5527.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:42:10	XCSE	000862322	B	DK0060696300	88	89.15	DKK	7845.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:46:21	XCSE	000870866	B	DK0060696300	170	89.2	DKK	15164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:54:14	XCSE	000888199	B	DK0060696300	60	89.25	DKK	5355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:54:14	XCSE	000888200	B	DK0060696300	120	89.25	DKK	10710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:56:13	XCSE	000893308	B	DK0060696300	38	89.2	DKK	3389.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:56:53	XCSE	000894290	B	DK0060696300	142	89.2	DKK	12666.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:56:53	XCSE	000894291	B	DK0060696300	150	89.2	DKK	13380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	15:57:43	XCSE	000895927	B	DK0060696300	130	89.15	DKK	11589.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:01:35	XCSE	000904937	B	DK0060696300	140	89.2	DKK	12488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:05:30	XCSE	000914657	B	DK0060696300	54	89.3	DKK	4822.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:05:30	XCSE	000914658	B	DK0060696300	96	89.3	DKK	8572.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:10:03	XCSE	000923173	B	DK0060696300	170	89.45	DKK	15206.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:10:07	XCSE	000923233	B	DK0060696300	37	89.45	DKK	3309.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:10:07	XCSE	000923234	B	DK0060696300	113	89.45	DKK	10107.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:16:59	XCSE	000937325	B	DK0060696300	160	89.35	DKK	14296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:16:59	XCSE	000937327	B	DK0060696300	140	89.35	DKK	12509
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:18:30	XCSE	000940727	B	DK0060696300	83	89.3	DKK	7411.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:18:59	XCSE	000942508	B	DK0060696300	57	89.3	DKK	5090.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:21:49	XCSE	000949726	B	DK0060696300	123	89.25	DKK	10977.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:21:49	XCSE	000949727	B	DK0060696300	27	89.25	DKK	2409.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:24:34	XCSE	000955570	B	DK0060696300	15	89.3	DKK	1339.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:31:49	XCSE	000972764	B	DK0060696300	4	89.35	DKK	357.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:04	XCSE	000973314	B	DK0060696300	97	89.45	DKK	8676.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:04	XCSE	000973315	B	DK0060696300	29	89.45	DKK	2594.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:09	XCSE	000973504	B	DK0060696300	3	89.45	DKK	268.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:34	XCSE	000974265	B	DK0060696300	51	89.45	DKK	4561.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:34	XCSE	000974266	B	DK0060696300	10	89.45	DKK	894.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:56	XCSE	000975087	B	DK0060696300	65	89.45	DKK	5814.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:32:56	XCSE	000975088	B	DK0060696300	121	89.45	DKK	10823.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:34:14	XCSE	000978255	B	DK0060696300	63	89.3	DKK	5625.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:34:19	XCSE	000978415	B	DK0060696300	112	89.3	DKK	10001.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:39:14	XCSE	000988436	B	DK0060696300	64	89.35	DKK	5718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:39:14	XCSE	000988437	B	DK0060696300	5	89.35	DKK	446.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:39:14	XCSE	000988438	B	DK0060696300	8	89.35	DKK	714.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:39:37	XCSE	000989087	B	DK0060696300	13	89.35	DKK	1161.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:40:10	XCSE	000990380	B	DK0060696300	130	89.4	DKK	11622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:40:54	XCSE	000991933	B	DK0060696300	62	89.35	DKK	5539.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:41:07	XCSE	000992386	B	DK0060696300	18	89.35	DKK	1608.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:47:56	XCSE	001007237	B	DK0060696300	153	89.4	DKK	13678.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:47:56	XCSE	001007238	B	DK0060696300	37	89.4	DKK	3307.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:47:56	XCSE	001007239	B	DK0060696300	40	89.4	DKK	3576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:47:57	XCSE	001007269	B	DK0060696300	10	89.4	DKK	894
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:48:38	XCSE	001008663	B	DK0060696300	61	89.4	DKK	5453.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:49:38	XCSE	001010960	B	DK0060696300	11	89.4	DKK	983.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:49:46	XCSE	001011210	B	DK0060696300	3	89.4	DKK	268.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:49:46	XCSE	001011211	B	DK0060696300	5	89.4	DKK	447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:49:48	XCSE	001011287	B	DK0060696300	50	89.4	DKK	4470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:49:48	XCSE	001011288	B	DK0060696300	162	89.4	DKK	14482.8

## Share repurchase specification

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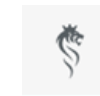


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:51:59	XCSE	001016466	B	DK0060696300	150	89.45	DKK	13417.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019890	B	DK0060696300	11	89.5	DKK	984.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019891	B	DK0060696300	17	89.5	DKK	1521.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019892	B	DK0060696300	31	89.5	DKK	2774.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019893	B	DK0060696300	129	89.5	DKK	11545.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019894	B	DK0060696300	77	89.5	DKK	6891.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019895	B	DK0060696300	105	89.5	DKK	9397.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019896	B	DK0060696300	18	89.5	DKK	1611
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019897	B	DK0060696300	74	89.5	DKK	6623
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:09	XCSE	001019898	B	DK0060696300	36	89.5	DKK	3222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:25	XCSE	001020446	B	DK0060696300	47	89.5	DKK	4206.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:25	XCSE	001020447	B	DK0060696300	19	89.5	DKK	1700.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:25	XCSE	001020448	B	DK0060696300	32	89.5	DKK	2864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:25	XCSE	001020449	B	DK0060696300	40	89.5	DKK	3580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:53:25	XCSE	001020461	B	DK0060696300	3	89.5	DKK	268.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:54:24	XCSE	001023187	B	DK0060696300	62	89.5	DKK	5549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:54:57	XCSE	001024333	B	DK0060696300	82	89.5	DKK	7339
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:54:58	XCSE	001024394	B	DK0060696300	10	89.5	DKK	895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:54:58	XCSE	001024397	B	DK0060696300	7	89.5	DKK	626.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/10/2020	16:54:58	XCSE	001024398	B	DK0060696300	12	89.5	DKK	1074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:01:50	XCSE	000042614	B	DK0060696300	100	89.5	DKK	8950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:01:50	XCSE	000042615	B	DK0060696300	126	89.5	DKK	11277
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:01:50	XCSE	000042616	B	DK0060696300	20	89.5	DKK	1790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:01:50	XCSE	000042617	B	DK0060696300	44	89.5	DKK	3938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:03:33	XCSE	000052968	B	DK0060696300	140	89.3	DKK	12502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:06:17	XCSE	000069397	B	DK0060696300	200	89	DKK	17800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:12:41	XCSE	000107445	B	DK0060696300	190	88.9	DKK	16891
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:12:41	XCSE	000107447	B	DK0060696300	190	88.9	DKK	16891
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:14:01	XCSE	000115184	B	DK0060696300	189	88.75	DKK	16773.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:14:06	XCSE	000115523	B	DK0060696300	1	88.75	DKK	88.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:17:54	XCSE	000137789	B	DK0060696300	101	88.6	DKK	8948.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:17:54	XCSE	000137790	B	DK0060696300	39	88.6	DKK	3455.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:21:36	XCSE	000159472	B	DK0060696300	190	88.6	DKK	16834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:22:43	XCSE	000165823	B	DK0060696300	190	88.4	DKK	16796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:25:01	XCSE	000177335	B	DK0060696300	150	88.3	DKK	13245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:28:55	XCSE	000195601	B	DK0060696300	160	88.3	DKK	14128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:31:02	XCSE	000206039	B	DK0060696300	150	88.1	DKK	13215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:32:08	XCSE	000211470	B	DK0060696300	251	88.05	DKK	22100.55

## Share repurchase specification

From 26/10/2020 to 01/11/2020

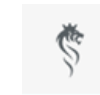


SCANDINAVIAN TOBACCO GROUP

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	28/10/2020	09:32:08	XCSE	000211471	B	DK0060696300	359	88.05	DKK	31609.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:32:08	XCSE	000211472	B	DK0060696300	240	88.05	DKK	21132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:43:35	XCSE	000261985	B	DK0060696300	28	88.05	DKK	2465.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:43:35	XCSE	000261986	B	DK0060696300	134	88.05	DKK	11798.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:43:35	XCSE	000261987	B	DK0060696300	28	88.05	DKK	2465.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:43:38	XCSE	000262141	B	DK0060696300	55	88.05	DKK	4842.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:43:38	XCSE	000262142	B	DK0060696300	95	88.05	DKK	8364.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:44:13	XCSE	000264214	B	DK0060696300	38	87.95	DKK	3342.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:44:13	XCSE	000264215	B	DK0060696300	102	87.95	DKK	8970.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:48:12	XCSE	000281802	B	DK0060696300	170	87.7	DKK	14909
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:52:00	XCSE	000297713	B	DK0060696300	28	87.8	DKK	2458.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:52:00	XCSE	000297714	B	DK0060696300	142	87.8	DKK	12467.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	09:54:15	XCSE	000306098	B	DK0060696300	140	87.65	DKK	12271
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:00:23	XCSE	000326775	B	DK0060696300	150	87.5	DKK	13125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:10:53	XCSE	000360679	B	DK0060696300	170	87.85	DKK	14934.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:10:56	XCSE	000360933	B	DK0060696300	45	87.85	DKK	3953.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:11:27	XCSE	000362500	B	DK0060696300	105	87.85	DKK	9224.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:13:25	XCSE	000367834	B	DK0060696300	150	87.9	DKK	13185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:23	XCSE	000376641	B	DK0060696300	60	87.9	DKK	5274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:23	XCSE	000376642	B	DK0060696300	90	87.9	DKK	7911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:24	XCSE	000376697	B	DK0060696300	128	87.9	DKK	11251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:24	XCSE	000376708	B	DK0060696300	12	87.9	DKK	1054.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:25	XCSE	000376777	B	DK0060696300	90	87.9	DKK	7911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:16:25	XCSE	000376778	B	DK0060696300	90	87.9	DKK	7911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:21:02	XCSE	000390546	B	DK0060696300	108	87.9	DKK	9493.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:21:02	XCSE	000390547	B	DK0060696300	32	87.9	DKK	2812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:27:42	XCSE	000410409	B	DK0060696300	38	87.75	DKK	3334.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:27:42	XCSE	000410410	B	DK0060696300	112	87.75	DKK	9828
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:32:38	XCSE	000423989	B	DK0060696300	44	87.6	DKK	3854.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:32:38	XCSE	000423990	B	DK0060696300	116	87.6	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:36:08	XCSE	000432854	B	DK0060696300	130	87.3	DKK	11349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:37:02	XCSE	000434719	B	DK0060696300	248	87.3	DKK	21650.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:38:42	XCSE	000438341	B	DK0060696300	44	87.3	DKK	3841.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:38:42	XCSE	000438342	B	DK0060696300	108	87.3	DKK	9428.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:42:02	XCSE	000446688	B	DK0060696300	29	87.35	DKK	2533.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:42:02	XCSE	000446689	B	DK0060696300	130	87.35	DKK	11355.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:42:02	XCSE	000446690	B	DK0060696300	21	87.35	DKK	1834.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:49:42	XCSE	000464870	B	DK0060696300	160	87.4	DKK	13984

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:55:31	XCSE	000478899	B	DK0060696300	128	87.45	DKK	11193.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:55:37	XCSE	000479180	B	DK0060696300	42	87.45	DKK	3672.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:55:37	XCSE	000479182	B	DK0060696300	200	87.45	DKK	17490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	10:55:37	XCSE	000479183	B	DK0060696300	40	87.45	DKK	3498
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:00:34	XCSE	000491025	B	DK0060696300	150	87.25	DKK	13087.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:05:22	XCSE	000502030	B	DK0060696300	74	87.15	DKK	6449.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:05:22	XCSE	000502031	B	DK0060696300	76	87.15	DKK	6623.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507349	B	DK0060696300	440	87.1	DKK	38324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507350	B	DK0060696300	10	87.1	DKK	871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507352	B	DK0060696300	146	87.1	DKK	12716.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507353	B	DK0060696300	124	87.1	DKK	10800.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507354	B	DK0060696300	176	87.1	DKK	15329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507355	B	DK0060696300	300	87.1	DKK	26130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507356	B	DK0060696300	440	87.1	DKK	38324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507357	B	DK0060696300	10	87.1	DKK	871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507362	B	DK0060696300	10	87.1	DKK	871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507363	B	DK0060696300	440	87.1	DKK	38324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507364	B	DK0060696300	45	87.1	DKK	3919.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507365	B	DK0060696300	103	87.1	DKK	8971.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507372	B	DK0060696300	116	87.1	DKK	10103.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507373	B	DK0060696300	161	87.1	DKK	14023.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507374	B	DK0060696300	70	87.1	DKK	6097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:41	XCSE	000507375	B	DK0060696300	70	87.1	DKK	6097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:54	XCSE	000507774	B	DK0060696300	371	87.1	DKK	32314.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:54	XCSE	000507784	B	DK0060696300	9	87.1	DKK	783.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:54	XCSE	000507785	B	DK0060696300	9	87.1	DKK	783.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:07:54	XCSE	000507786	B	DK0060696300	9	87.1	DKK	783.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:08:42	XCSE	000509634	B	DK0060696300	211	87.1	DKK	18378.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:12:02	XCSE	000516125	B	DK0060696300	150	87	DKK	13050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:23:37	XCSE	000540580	B	DK0060696300	190	87.3	DKK	16587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:24:59	XCSE	000543477	B	DK0060696300	170	87.4	DKK	14858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:25:22	XCSE	000544355	B	DK0060696300	160	87.3	DKK	13968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:32:02	XCSE	000558722	B	DK0060696300	190	87	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:38:42	XCSE	000571289	B	DK0060696300	106	86.8	DKK	9200.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:40:22	XCSE	000573940	B	DK0060696300	44	86.8	DKK	3819.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:46:10	XCSE	000583698	B	DK0060696300	332	86.7	DKK	28784.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:46:15	XCSE	000583872	B	DK0060696300	130	86.8	DKK	11284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:46:28	XCSE	000584205	B	DK0060696300	168	86.7	DKK	14565.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:46:28	XCSE	000584206	B	DK0060696300	110	86.7	DKK	9537
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:46:46	XCSE	000584727	B	DK0060696300	500	86.7	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585420	B	DK0060696300	500	86.7	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585422	B	DK0060696300	300	86.7	DKK	26010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585423	B	DK0060696300	200	86.7	DKK	17340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585424	B	DK0060696300	126	86.7	DKK	10924.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585425	B	DK0060696300	200	86.7	DKK	17340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585426	B	DK0060696300	222	86.7	DKK	19247.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585427	B	DK0060696300	78	86.7	DKK	6762.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:14	XCSE	000585428	B	DK0060696300	98	86.7	DKK	8496.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:47:21	XCSE	000585649	B	DK0060696300	169	86.7	DKK	14652.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:48:43	XCSE	000588162	B	DK0060696300	84	86.7	DKK	7282.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:48:43	XCSE	000588163	B	DK0060696300	162	86.7	DKK	14045.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589637	B	DK0060696300	85	86.7	DKK	7369.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589638	B	DK0060696300	80	86.7	DKK	6936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589639	B	DK0060696300	165	86.7	DKK	14305.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589640	B	DK0060696300	335	86.7	DKK	29044.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589641	B	DK0060696300	221	86.7	DKK	19160.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589642	B	DK0060696300	279	86.7	DKK	24189.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589643	B	DK0060696300	300	86.7	DKK	26010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589644	B	DK0060696300	193	86.7	DKK	16733.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589645	B	DK0060696300	7	86.7	DKK	606.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:49:46	XCSE	000589646	B	DK0060696300	276	86.7	DKK	23929.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:52:10	XCSE	000594756	B	DK0060696300	69	86.55	DKK	5971.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:53:43	XCSE	000597263	B	DK0060696300	31	86.55	DKK	2683.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:57:03	XCSE	000603520	B	DK0060696300	15	86.55	DKK	1298.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	11:58:43	XCSE	000606264	B	DK0060696300	115	86.55	DKK	9953.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:05:53	XCSE	000622720	B	DK0060696300	92	86.5	DKK	7958
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:10:29	XCSE	000632786	B	DK0060696300	78	86.6	DKK	6754.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:13:58	XCSE	000638775	B	DK0060696300	94	86.5	DKK	8131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:13:58	XCSE	000638778	B	DK0060696300	120	86.5	DKK	10380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:14:32	XCSE	000639969	B	DK0060696300	92	86.45	DKK	7953.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:17:15	XCSE	000644624	B	DK0060696300	206	86.4	DKK	17798.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:23:48	XCSE	000656041	B	DK0060696300	103	86.4	DKK	8899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:29:08	XCSE	000665051	B	DK0060696300	42	86.5	DKK	3633
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:29:08	XCSE	000665052	B	DK0060696300	43	86.5	DKK	3719.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:29:08	XCSE	000665053	B	DK0060696300	12	86.5	DKK	1038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:29:08	XCSE	000665054	B	DK0060696300	83	86.5	DKK	7179.5



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667418	B	DK0060696300	94	86.4	DKK	8121.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667419	B	DK0060696300	100	86.4	DKK	8640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667420	B	DK0060696300	240	86.4	DKK	20736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667421	B	DK0060696300	61	86.4	DKK	5270.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667452	B	DK0060696300	73	86.4	DKK	6307.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667453	B	DK0060696300	330	86.4	DKK	28512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667454	B	DK0060696300	171	86.4	DKK	14774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:23	XCSE	000667455	B	DK0060696300	229	86.4	DKK	19785.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:41	XCSE	000668294	B	DK0060696300	174	86.4	DKK	15033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:30:41	XCSE	000668295	B	DK0060696300	191	86.4	DKK	16502.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:33:08	XCSE	000673264	B	DK0060696300	149	86.5	DKK	12888.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:33:08	XCSE	000673265	B	DK0060696300	21	86.5	DKK	1816.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:37:24	XCSE	000681340	B	DK0060696300	387	86.4	DKK	33436.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:47:20	XCSE	000699865	B	DK0060696300	120	86.55	DKK	10386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:47:20	XCSE	000699868	B	DK0060696300	88	86.55	DKK	7616.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:52:08	XCSE	000708747	B	DK0060696300	86	86.45	DKK	7434.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:52:08	XCSE	000708749	B	DK0060696300	84	86.45	DKK	7261.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:52:08	XCSE	000708750	B	DK0060696300	16	86.4	DKK	1382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:52:08	XCSE	000708751	B	DK0060696300	78	86.4	DKK	6739.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:52:08	XCSE	000708752	B	DK0060696300	17	86.4	DKK	1468.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:54:43	XCSE	000714158	B	DK0060696300	83	86.4	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:54:43	XCSE	000714160	B	DK0060696300	403	86.4	DKK	34819.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	12:58:14	XCSE	000721281	B	DK0060696300	363	86.4	DKK	31363.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:04:00	XCSE	000732855	B	DK0060696300	8	86.5	DKK	692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:04:00	XCSE	000732862	B	DK0060696300	142	86.5	DKK	12283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:04:00	XCSE	000732863	B	DK0060696300	90	86.5	DKK	7785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:17:24	XCSE	000758644	B	DK0060696300	100	86.5	DKK	8650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764543	B	DK0060696300	40	86.4	DKK	3456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764544	B	DK0060696300	110	86.4	DKK	9504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764548	B	DK0060696300	85	86.4	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764549	B	DK0060696300	43	86.4	DKK	3715.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764550	B	DK0060696300	67	86.4	DKK	5788.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764551	B	DK0060696300	84	86.4	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764552	B	DK0060696300	80	86.4	DKK	6912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:20:40	XCSE	000764553	B	DK0060696300	159	86.4	DKK	13737.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:33:14	XCSE	000788482	B	DK0060696300	23	86.25	DKK	1983.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:33:14	XCSE	000788483	B	DK0060696300	58	86.25	DKK	5002.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:33:14	XCSE	000788484	B	DK0060696300	80	86.25	DKK	6900

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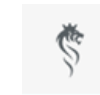


SCANDINAVIAN TOBACCO GROUP

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	28/10/2020	13:33:14	XCSE	000788485	B	DK0060696300	82	86.25	DKK	7072.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:33:15	XCSE	000788589	B	DK0060696300	83	86.2	DKK	7154.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:33:15	XCSE	000788592	B	DK0060696300	2	86.2	DKK	172.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:39:08	XCSE	000802508	B	DK0060696300	150	86.1	DKK	12915
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:39:19	XCSE	000802982	B	DK0060696300	99	86.05	DKK	8518.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:40:54	XCSE	000805869	B	DK0060696300	10	86.2	DKK	862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:41:45	XCSE	000807488	B	DK0060696300	68	86.2	DKK	5861.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:44:53	XCSE	000815556	B	DK0060696300	500	86.05	DKK	43025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:44:53	XCSE	000815557	B	DK0060696300	2	86.05	DKK	172.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:44:53	XCSE	000815561	B	DK0060696300	500	86.05	DKK	43025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:44:53	XCSE	000815562	B	DK0060696300	1	86.05	DKK	86.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:46:42	XCSE	000820799	B	DK0060696300	77	86.15	DKK	6633.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:51:15	XCSE	000832180	B	DK0060696300	70	86.1	DKK	6027
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	13:56:47	XCSE	000845058	B	DK0060696300	83	86.25	DKK	7158.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:11:54	XCSE	000878698	B	DK0060696300	190	86.2	DKK	16378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:11:54	XCSE	000878701	B	DK0060696300	81	86.15	DKK	6978.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:11:54	XCSE	000878702	B	DK0060696300	76	86.15	DKK	6547.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:11:54	XCSE	000878703	B	DK0060696300	110	86.15	DKK	9476.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:24:40	XCSE	000908307	B	DK0060696300	59	86.3	DKK	5091.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:24:40	XCSE	000908308	B	DK0060696300	61	86.3	DKK	5264.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:25:35	XCSE	000910727	B	DK0060696300	72	86.3	DKK	6213.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:30:20	XCSE	000921951	B	DK0060696300	36	86.45	DKK	3112.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:30:25	XCSE	000922129	B	DK0060696300	74	86.45	DKK	6397.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:35:58	XCSE	000936618	B	DK0060696300	77	86.65	DKK	6672.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:41:52	XCSE	000951892	B	DK0060696300	88	86.7	DKK	7629.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:47:11	XCSE	000965674	B	DK0060696300	69	86.7	DKK	5982.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	14:57:39	XCSE	000991730	B	DK0060696300	150	86.65	DKK	12997.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:00:39	XCSE	000999756	B	DK0060696300	34	86.7	DKK	2947.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:00:39	XCSE	000999761	B	DK0060696300	46	86.7	DKK	3988.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:02:08	XCSE	001004525	B	DK0060696300	69	86.6	DKK	5975.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:04:29	XCSE	001010479	B	DK0060696300	80	86.5	DKK	6920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:08:30	XCSE	001020467	B	DK0060696300	76	86.45	DKK	6570.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:08:30	XCSE	001020470	B	DK0060696300	500	86.4	DKK	43200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:08:30	XCSE	001020474	B	DK0060696300	545	86.4	DKK	47088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:08:30	XCSE	001020475	B	DK0060696300	326	86.4	DKK	28166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:13:00	XCSE	001031792	B	DK0060696300	29	86.55	DKK	2509.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:13:00	XCSE	001031793	B	DK0060696300	33	86.55	DKK	2856.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:13:00	XCSE	001031794	B	DK0060696300	13	86.55	DKK	1125.15

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:13:43	XCSE	001033430	B	DK0060696300	174	86.4	DKK	15033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:25:08	XCSE	001065772	B	DK0060696300	83	86.65	DKK	7191.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:25:08	XCSE	001065773	B	DK0060696300	11	86.65	DKK	953.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:28:19	XCSE	001074420	B	DK0060696300	98	86.75	DKK	8501.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:30:18	XCSE	001081197	B	DK0060696300	33	86.85	DKK	2866.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:30:23	XCSE	001081348	B	DK0060696300	67	86.85	DKK	5818.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:34:24	XCSE	001093953	B	DK0060696300	91	86.75	DKK	7894.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:34:24	XCSE	001093954	B	DK0060696300	80	86.75	DKK	6940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:39:13	XCSE	001106639	B	DK0060696300	95	86.75	DKK	8241.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:39:13	XCSE	001106641	B	DK0060696300	96	86.75	DKK	8328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:52:31	XCSE	001147602	B	DK0060696300	110	86.95	DKK	9564.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:58:21	XCSE	001166726	B	DK0060696300	97	87	DKK	8439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	15:58:21	XCSE	001166728	B	DK0060696300	100	87	DKK	8700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:04:55	XCSE	001188044	B	DK0060696300	94	87	DKK	8178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:04:55	XCSE	001188045	B	DK0060696300	81	87	DKK	7047
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:04:55	XCSE	001188046	B	DK0060696300	150	87	DKK	13050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:15:28	XCSE	001220911	B	DK0060696300	67	87	DKK	5829
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:15:28	XCSE	001220912	B	DK0060696300	15	87	DKK	1305
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:17:51	XCSE	001227690	B	DK0060696300	105	87	DKK	9135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:17:51	XCSE	001227691	B	DK0060696300	68	87	DKK	5916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:17:51	XCSE	001227692	B	DK0060696300	110	87	DKK	9570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:17:51	XCSE	001227693	B	DK0060696300	67	87	DKK	5829
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:17:53	XCSE	001227792	B	DK0060696300	5	87	DKK	435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:18:29	XCSE	001229399	B	DK0060696300	11	87	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:18:29	XCSE	001229403	B	DK0060696300	82	87	DKK	7134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:19:50	XCSE	001233610	B	DK0060696300	98	87	DKK	8526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:32	XCSE	001239099	B	DK0060696300	97	86.95	DKK	8434.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:32	XCSE	001239102	B	DK0060696300	120	86.95	DKK	10434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:47	XCSE	001240407	B	DK0060696300	45	86.9	DKK	3910.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:47	XCSE	001240408	B	DK0060696300	48	86.9	DKK	4171.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:47	XCSE	001240409	B	DK0060696300	98	86.9	DKK	8516.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:47	XCSE	001240410	B	DK0060696300	130	86.9	DKK	11297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:47	XCSE	001240411	B	DK0060696300	110	86.9	DKK	9559
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:21:51	XCSE	001240879	B	DK0060696300	75	86.9	DKK	6517.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:23:08	XCSE	001245135	B	DK0060696300	69	86.8	DKK	5989.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:28:08	XCSE	001261796	B	DK0060696300	112	86.95	DKK	9738.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:28:08	XCSE	001261797	B	DK0060696300	28	86.95	DKK	2434.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:28:08	XCSE	001261798	B	DK0060696300	100	86.95	DKK	8695

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:28:08	XCSE	001261799	B	DK0060696300	52	86.95	DKK	4521.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/10/2020	16:28:08	XCSE	001261800	B	DK0060696300	2	86.95	DKK	173.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:01:04	XCSE	000039940	B	DK0060696300	39	87.2	DKK	3400.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:01:04	XCSE	000039941	B	DK0060696300	100	87.2	DKK	8720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:01:04	XCSE	000039942	B	DK0060696300	149	87.2	DKK	12992.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:01:04	XCSE	000039943	B	DK0060696300	2	87.2	DKK	174.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:12:02	XCSE	000106186	B	DK0060696300	69	87.5	DKK	6037.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:12:02	XCSE	000106187	B	DK0060696300	121	87.5	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:12:02	XCSE	000106196	B	DK0060696300	190	87.5	DKK	16625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:16:52	XCSE	000126679	B	DK0060696300	140	87.55	DKK	12257
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:16:52	XCSE	000126683	B	DK0060696300	131	87.5	DKK	11462.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:16:52	XCSE	000126684	B	DK0060696300	59	87.5	DKK	5162.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:17:31	XCSE	000129919	B	DK0060696300	66	87.45	DKK	5771.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:17:31	XCSE	000129920	B	DK0060696300	134	87.45	DKK	11718.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:18:58	XCSE	000136348	B	DK0060696300	1	87.45	DKK	87.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:18:58	XCSE	000136349	B	DK0060696300	139	87.45	DKK	12155.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:20:04	XCSE	000142095	B	DK0060696300	190	87.35	DKK	16596.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:33:26	XCSE	000193958	B	DK0060696300	12	87.85	DKK	1054.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:33:26	XCSE	000193959	B	DK0060696300	70	87.85	DKK	6149.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:33:26	XCSE	000193960	B	DK0060696300	82	87.85	DKK	7203.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:33:26	XCSE	000193961	B	DK0060696300	26	87.85	DKK	2284.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:33:39	XCSE	000194787	B	DK0060696300	3	87.85	DKK	263.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:36:23	XCSE	000203190	B	DK0060696300	13	87.95	DKK	1143.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:36:23	XCSE	000203191	B	DK0060696300	147	87.95	DKK	12928.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:36:23	XCSE	000203192	B	DK0060696300	150	87.95	DKK	13192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:38:17	XCSE	000209382	B	DK0060696300	140	88	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:38:58	XCSE	000211023	B	DK0060696300	27	87.85	DKK	2371.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:38:58	XCSE	000211024	B	DK0060696300	820	87.85	DKK	72037
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:43:02	XCSE	000223265	B	DK0060696300	190	87.75	DKK	16672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:43:10	XCSE	000223705	B	DK0060696300	5	87.7	DKK	438.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:43:10	XCSE	000223706	B	DK0060696300	145	87.7	DKK	12716.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:51:07	XCSE	000248491	B	DK0060696300	56	87.7	DKK	4911.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:51:07	XCSE	000248492	B	DK0060696300	114	87.7	DKK	9997.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:55:24	XCSE	000259331	B	DK0060696300	81	87.75	DKK	7107.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:55:24	XCSE	000259332	B	DK0060696300	89	87.75	DKK	7809.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:55:24	XCSE	000259344	B	DK0060696300	140	87.75	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:58:51	XCSE	000268984	B	DK0060696300	74	87.75	DKK	6493.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	09:59:57	XCSE	000271626	B	DK0060696300	26	87.75	DKK	2281.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:01:54	XCSE	000277305	B	DK0060696300	36	87.8	DKK	3160.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:01:54	XCSE	000277306	B	DK0060696300	114	87.8	DKK	10009.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:02:01	XCSE	000277461	B	DK0060696300	28	87.75	DKK	2457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316204	B	DK0060696300	150	88	DKK	13200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316205	B	DK0060696300	17	88	DKK	1496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316206	B	DK0060696300	153	88	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316207	B	DK0060696300	47	88	DKK	4136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316208	B	DK0060696300	103	88	DKK	9064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316210	B	DK0060696300	92	88	DKK	8096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	10:17:56	XCSE	000316211	B	DK0060696300	48	88	DKK	4224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431792	B	DK0060696300	92	88	DKK	8096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431793	B	DK0060696300	200	88	DKK	17600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431794	B	DK0060696300	71	88	DKK	6248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431795	B	DK0060696300	97	88	DKK	8536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431796	B	DK0060696300	130	88	DKK	11440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431797	B	DK0060696300	73	88	DKK	6424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431798	B	DK0060696300	87	88	DKK	7656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431799	B	DK0060696300	160	88	DKK	14080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431800	B	DK0060696300	153	88	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:14:24	XCSE	000431801	B	DK0060696300	7	88	DKK	616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:15:34	XCSE	000433785	B	DK0060696300	160	87.95	DKK	14072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:43	XCSE	000467057	B	DK0060696300	170	87.95	DKK	14951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:43	XCSE	000467058	B	DK0060696300	150	87.95	DKK	13192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:43	XCSE	000467059	B	DK0060696300	160	87.95	DKK	14072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:43	XCSE	000467060	B	DK0060696300	170	87.95	DKK	14951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:44	XCSE	000467068	B	DK0060696300	81	87.9	DKK	7119.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:51	XCSE	000467280	B	DK0060696300	69	87.9	DKK	6065.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:51	XCSE	000467281	B	DK0060696300	140	87.9	DKK	12306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:34:51	XCSE	000467282	B	DK0060696300	150	87.9	DKK	13185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:36:36	XCSE	000470584	B	DK0060696300	22	87.95	DKK	1934.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:36:36	XCSE	000470585	B	DK0060696300	180	87.95	DKK	15831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:40:45	XCSE	000477787	B	DK0060696300	53	87.9	DKK	4658.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	11:57:05	XCSE	000504740	B	DK0060696300	80	88	DKK	7040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:00:31	XCSE	000510063	B	DK0060696300	80	88	DKK	7040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527824	B	DK0060696300	120	88	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527826	B	DK0060696300	170	87.95	DKK	14951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527827	B	DK0060696300	120	87.95	DKK	10554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527828	B	DK0060696300	130	87.95	DKK	11433.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527829	B	DK0060696300	170	87.95	DKK	14951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527830	B	DK0060696300	11	87.9	DKK	966.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527831	B	DK0060696300	106	87.9	DKK	9317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:11:18	XCSE	000527832	B	DK0060696300	180	87.9	DKK	15822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:16:14	XCSE	000534720	B	DK0060696300	100	87.9	DKK	8790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549120	B	DK0060696300	270	87.95	DKK	23746.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549125	B	DK0060696300	130	87.95	DKK	11433.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549176	B	DK0060696300	150	87.95	DKK	13192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549177	B	DK0060696300	35	87.9	DKK	3076.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549178	B	DK0060696300	25	87.9	DKK	2197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:24:36	XCSE	000549180	B	DK0060696300	160	87.9	DKK	14064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:31:00	XCSE	000559536	B	DK0060696300	150	87.8	DKK	13170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:31:00	XCSE	000559537	B	DK0060696300	250	87.8	DKK	21950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:33:00	XCSE	000562556	B	DK0060696300	120	87.95	DKK	10554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:42:15	XCSE	000578893	B	DK0060696300	47	87.8	DKK	4126.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:42:21	XCSE	000579144	B	DK0060696300	133	87.8	DKK	11677.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:42:21	XCSE	000579146	B	DK0060696300	160	87.8	DKK	14048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:50:43	XCSE	000595804	B	DK0060696300	15	87.85	DKK	1317.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:50:43	XCSE	000595805	B	DK0060696300	122	87.85	DKK	10717.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:50:43	XCSE	000595806	B	DK0060696300	3	87.85	DKK	263.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:50:43	XCSE	000595807	B	DK0060696300	130	87.85	DKK	11420.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:54:14	XCSE	000603630	B	DK0060696300	71	87.85	DKK	6237.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:54:14	XCSE	000603631	B	DK0060696300	59	87.85	DKK	5183.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	12:58:28	XCSE	000610588	B	DK0060696300	160	87.8	DKK	14048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:02:12	XCSE	000616967	B	DK0060696300	101	87.9	DKK	8877.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:02:12	XCSE	000616968	B	DK0060696300	39	87.9	DKK	3428.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:02:12	XCSE	000616970	B	DK0060696300	100	87.9	DKK	8790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:02:12	XCSE	000616971	B	DK0060696300	75	87.9	DKK	6592.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:02:12	XCSE	000616972	B	DK0060696300	65	87.9	DKK	5713.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:07:46	XCSE	000625451	B	DK0060696300	130	87.8	DKK	11414
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:12:10	XCSE	000631909	B	DK0060696300	170	87.9	DKK	14943
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:13:17	XCSE	000633412	B	DK0060696300	96	87.8	DKK	8428.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:13:17	XCSE	000633413	B	DK0060696300	34	87.8	DKK	2985.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:24:23	XCSE	000650394	B	DK0060696300	160	87.8	DKK	14048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:29:31	XCSE	000657280	B	DK0060696300	120	87.95	DKK	10554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:29:31	XCSE	000657281	B	DK0060696300	73	87.95	DKK	6420.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:29:31	XCSE	000657282	B	DK0060696300	57	87.95	DKK	5013.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:29:31	XCSE	000657284	B	DK0060696300	92	87.95	DKK	8091.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:29:31	XCSE	000657285	B	DK0060696300	38	87.95	DKK	3342.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:33:03	XCSE	000662690	B	DK0060696300	120	87.85	DKK	10542
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:36:29	XCSE	000668652	B	DK0060696300	130	87.85	DKK	11420.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:44:50	XCSE	000680725	B	DK0060696300	148	87.85	DKK	13001.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:44:50	XCSE	000680726	B	DK0060696300	32	87.85	DKK	2811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:45:08	XCSE	000682282	B	DK0060696300	74	87.85	DKK	6500.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:45:08	XCSE	000682283	B	DK0060696300	79	87.85	DKK	6940.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:45:08	XCSE	000682284	B	DK0060696300	17	87.85	DKK	1493.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:51:46	XCSE	000693295	B	DK0060696300	17	87.85	DKK	1493.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:51:46	XCSE	000693296	B	DK0060696300	133	87.85	DKK	11684.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:57:25	XCSE	000700036	B	DK0060696300	48	87.8	DKK	4214.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:57:25	XCSE	000700037	B	DK0060696300	122	87.8	DKK	10711.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	13:59:06	XCSE	000701566	B	DK0060696300	62	87.8	DKK	5443.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:00:21	XCSE	000703484	B	DK0060696300	78	87.8	DKK	6848.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:03:17	XCSE	000707309	B	DK0060696300	101	87.9	DKK	8877.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:03:17	XCSE	000707310	B	DK0060696300	12	87.9	DKK	1054.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:03:49	XCSE	000708189	B	DK0060696300	7	87.9	DKK	615.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:08:33	XCSE	000715066	B	DK0060696300	140	87.85	DKK	12299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:08:33	XCSE	000715067	B	DK0060696300	160	87.85	DKK	14056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:14:00	XCSE	000722420	B	DK0060696300	36	87.9	DKK	3164.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:14:00	XCSE	000722421	B	DK0060696300	259	87.9	DKK	22766.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:14:00	XCSE	000722422	B	DK0060696300	205	87.9	DKK	18019.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:15:30	XCSE	000724283	B	DK0060696300	130	87.85	DKK	11420.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:28:27	XCSE	000742392	B	DK0060696300	120	87.8	DKK	10536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:28:27	XCSE	000742395	B	DK0060696300	14	87.8	DKK	1229.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:28:27	XCSE	000742396	B	DK0060696300	116	87.8	DKK	10184.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:28:27	XCSE	000742398	B	DK0060696300	150	87.8	DKK	13170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:35:07	XCSE	000758978	B	DK0060696300	130	87.8	DKK	11414
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:36:47	XCSE	000762946	B	DK0060696300	63	87.85	DKK	5534.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:36:47	XCSE	000762947	B	DK0060696300	57	87.85	DKK	5007.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:38:43	XCSE	000766885	B	DK0060696300	140	87.8	DKK	12292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:41:17	XCSE	000775040	B	DK0060696300	130	87.8	DKK	11414
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:43:29	XCSE	000780568	B	DK0060696300	170	87.75	DKK	14917.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:45:37	XCSE	000786826	B	DK0060696300	140	87.7	DKK	12278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812167	B	DK0060696300	100	87.35	DKK	8735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812169	B	DK0060696300	190	87.35	DKK	16596.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812170	B	DK0060696300	150	87.35	DKK	13102.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812172	B	DK0060696300	108	87.35	DKK	9433.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812173	B	DK0060696300	32	87.35	DKK	2795.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:24	XCSE	000812179	B	DK0060696300	87	87.3	DKK	7595.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	14:56:35	XCSE	000812800	B	DK0060696300	53	87.45	DKK	4634.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	15:15:23	XCSE	000854222	B	DK0060696300	66	87.95	DKK	5804.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	15:15:23	XCSE	000854223	B	DK0060696300	104	87.95	DKK	9146.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	15:15:23	XCSE	000854224	B	DK0060696300	41	87.95	DKK	3605.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/10/2020	15:15:23	XCSE	000854225	B	DK0060696300	89	87.95	DKK	7827.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:06:34	XCSE	000057383	B	DK0060696300	200	88.3	DKK	17660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:06:37	XCSE	000057593	B	DK0060696300	210	88.25	DKK	18532.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:10:12	XCSE	000073033	B	DK0060696300	53	87.85	DKK	4656.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:10:12	XCSE	000073034	B	DK0060696300	16	87.85	DKK	1405.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:13:43	XCSE	000085313	B	DK0060696300	240	87.9	DKK	21096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:16:43	XCSE	000094311	B	DK0060696300	180	87.9	DKK	15822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:17:45	XCSE	000097746	B	DK0060696300	200	88	DKK	17600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:17:45	XCSE	000097747	B	DK0060696300	40	88	DKK	3520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:28:41	XCSE	000130396	B	DK0060696300	210	88.35	DKK	18553.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:34:48	XCSE	000145636	B	DK0060696300	450	88.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:34:48	XCSE	000145637	B	DK0060696300	266	88.5	DKK	23541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:34:48	XCSE	000145638	B	DK0060696300	130	88.5	DKK	11505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:34:48	XCSE	000145639	B	DK0060696300	254	88.5	DKK	22479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:37:34	XCSE	000152936	B	DK0060696300	161	88.45	DKK	14240.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:38:19	XCSE	000154847	B	DK0060696300	29	88.45	DKK	2565.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:38:19	XCSE	000154848	B	DK0060696300	170	88.45	DKK	15036.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:41:20	XCSE	000161491	B	DK0060696300	190	88.4	DKK	16796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:52:28	XCSE	000186611	B	DK0060696300	220	88.55	DKK	19481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	09:52:28	XCSE	000186612	B	DK0060696300	210	88.55	DKK	18595.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:02:03	XCSE	000207696	B	DK0060696300	190	88.8	DKK	16872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:40	XCSE	000214410	B	DK0060696300	200	88.7	DKK	17740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:40	XCSE	000214411	B	DK0060696300	230	88.7	DKK	20401
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:40	XCSE	000214414	B	DK0060696300	240	88.75	DKK	21300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:43	XCSE	000214583	B	DK0060696300	95	88.7	DKK	8426.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:43	XCSE	000214586	B	DK0060696300	85	88.7	DKK	7539.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:44	XCSE	000214608	B	DK0060696300	114	88.7	DKK	10111.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:05:44	XCSE	000214609	B	DK0060696300	1	88.7	DKK	88.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:07:32	XCSE	000219539	B	DK0060696300	190	88.75	DKK	16862.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:08:01	XCSE	000220606	B	DK0060696300	93	88.7	DKK	8249.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:08:01	XCSE	000220607	B	DK0060696300	32	88.7	DKK	2838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:08:01	XCSE	000220608	B	DK0060696300	240	88.7	DKK	21288



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:08:01	XCSE	000220609	B	DK0060696300	138	88.65	DKK	12233.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:08:01	XCSE	000220610	B	DK0060696300	33	88.65	DKK	2925.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:16:01	XCSE	000236889	B	DK0060696300	112	88.6	DKK	9923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:21:11	XCSE	000249279	B	DK0060696300	17	88.7	DKK	1507.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:21:11	XCSE	000249287	B	DK0060696300	8	88.7	DKK	709.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:23:29	XCSE	000254908	B	DK0060696300	145	88.8	DKK	12876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:23:30	XCSE	000254941	B	DK0060696300	93	88.75	DKK	8253.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:23:30	XCSE	000254942	B	DK0060696300	56	88.75	DKK	4970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:23:30	XCSE	000254943	B	DK0060696300	31	88.75	DKK	2751.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:34:24	XCSE	000276361	B	DK0060696300	200	88.95	DKK	17790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:34:24	XCSE	000276362	B	DK0060696300	99	88.95	DKK	8806.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:34:24	XCSE	000276363	B	DK0060696300	101	88.95	DKK	8983.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:34:24	XCSE	000276366	B	DK0060696300	130	88.9	DKK	11557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:34:24	XCSE	000276367	B	DK0060696300	60	88.9	DKK	5334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:37:04	XCSE	000280535	B	DK0060696300	4	89.05	DKK	356.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:38:35	XCSE	000283499	B	DK0060696300	220	89.1	DKK	19602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:45:04	XCSE	000295745	B	DK0060696300	28	89.2	DKK	2497.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:45:04	XCSE	000295746	B	DK0060696300	199	89.2	DKK	17750.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:45:04	XCSE	000295747	B	DK0060696300	3	89.2	DKK	267.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:17	XCSE	000302010	B	DK0060696300	23	89.4	DKK	2056.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:17	XCSE	000302011	B	DK0060696300	68	89.4	DKK	6079.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:17	XCSE	000302012	B	DK0060696300	109	89.4	DKK	9744.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:30	XCSE	000302498	B	DK0060696300	75	89.4	DKK	6705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:30	XCSE	000302499	B	DK0060696300	3	89.4	DKK	268.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:48:30	XCSE	000302501	B	DK0060696300	496	89.4	DKK	44342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:52:29	XCSE	000309835	B	DK0060696300	220	89.35	DKK	19657
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:52:29	XCSE	000309850	B	DK0060696300	170	89.35	DKK	15189.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	10:57:06	XCSE	000319688	B	DK0060696300	300	89.25	DKK	26775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:01:36	XCSE	000328514	B	DK0060696300	40	89.2	DKK	3568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:01:36	XCSE	000328515	B	DK0060696300	150	89.2	DKK	13380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:04:35	XCSE	000334678	B	DK0060696300	9	89.15	DKK	802.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:04:35	XCSE	000334679	B	DK0060696300	181	89.15	DKK	16136.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:12:47	XCSE	000351485	B	DK0060696300	114	89.2	DKK	10168.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:13:03	XCSE	000351835	B	DK0060696300	76	89.2	DKK	6779.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:15:34	XCSE	000356088	B	DK0060696300	26	89.15	DKK	2317.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:15:34	XCSE	000356093	B	DK0060696300	184	89.15	DKK	16403.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:19:58	XCSE	000364708	B	DK0060696300	28	89.1	DKK	2494.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:21:41	XCSE	000367813	B	DK0060696300	43	89.1	DKK	3831.3

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:21:57	XCSE	000368513	B	DK0060696300	7	89.1	DKK	623.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:22:07	XCSE	000369010	B	DK0060696300	179	89.1	DKK	15948.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:22:07	XCSE	000369011	B	DK0060696300	83	89.1	DKK	7395.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:22:07	XCSE	000369013	B	DK0060696300	220	89.1	DKK	19602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:22:07	XCSE	000369014	B	DK0060696300	30	89.1	DKK	2673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:31:10	XCSE	000385573	B	DK0060696300	117	89.2	DKK	10436.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:31:10	XCSE	000385574	B	DK0060696300	123	89.2	DKK	10971.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:39:37	XCSE	000399146	B	DK0060696300	210	89.3	DKK	18753
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:43:03	XCSE	000405829	B	DK0060696300	24	89.3	DKK	2143.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:43:03	XCSE	000405830	B	DK0060696300	22	89.3	DKK	1964.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:43:03	XCSE	000405831	B	DK0060696300	74	89.3	DKK	6608.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:43:03	XCSE	000405833	B	DK0060696300	13	89.3	DKK	1160.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:43:03	XCSE	000405838	B	DK0060696300	67	89.3	DKK	5983.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:48:12	XCSE	000415475	B	DK0060696300	190	89.2	DKK	16948
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:48:12	XCSE	000415477	B	DK0060696300	180	89.2	DKK	16056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:57:14	XCSE	000433207	B	DK0060696300	26	89.5	DKK	2327
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:57:43	XCSE	000434170	B	DK0060696300	7	89.5	DKK	626.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:58:51	XCSE	000435642	B	DK0060696300	91	89.5	DKK	8144.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	11:59:03	XCSE	000436003	B	DK0060696300	66	89.5	DKK	5907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:01:15	XCSE	000439993	B	DK0060696300	5	89.5	DKK	447.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:01:23	XCSE	000440280	B	DK0060696300	5	89.5	DKK	447.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:02:01	XCSE	000441346	B	DK0060696300	5	89.5	DKK	447.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:02:01	XCSE	000441347	B	DK0060696300	175	89.5	DKK	15662.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:03:46	XCSE	000444298	B	DK0060696300	170	89.55	DKK	15223.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:07:57	XCSE	000451878	B	DK0060696300	4	89.7	DKK	358.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:07:57	XCSE	000451879	B	DK0060696300	186	89.7	DKK	16684.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:15:31	XCSE	000464925	B	DK0060696300	170	89.7	DKK	15249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:29:25	XCSE	000489737	B	DK0060696300	180	89.65	DKK	16137
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:29:25	XCSE	000489738	B	DK0060696300	85	89.6	DKK	7616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:29:25	XCSE	000489739	B	DK0060696300	95	89.6	DKK	8512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:29:25	XCSE	000489740	B	DK0060696300	310	89.6	DKK	27776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:31:01	XCSE	000493431	B	DK0060696300	260	89.55	DKK	23283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:45:30	XCSE	000523606	B	DK0060696300	190	89.7	DKK	17043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:45:30	XCSE	000523609	B	DK0060696300	180	89.7	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:47:49	XCSE	000528344	B	DK0060696300	42	89.6	DKK	3763.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:47:49	XCSE	000528345	B	DK0060696300	133	89.6	DKK	11916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:47:49	XCSE	000528346	B	DK0060696300	25	89.6	DKK	2240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:58:01	XCSE	000547159	B	DK0060696300	100	89.95	DKK	8995

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	12:58:01	XCSE	000547160	B	DK0060696300	70	89.95	DKK	6296.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:02:34	XCSE	000567527	B	DK0060696300	290	89.9	DKK	26071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:16:35	XCSE	000572710	B	DK0060696300	64	89.75	DKK	5744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:16:35	XCSE	000572711	B	DK0060696300	116	89.75	DKK	10411
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:16:35	XCSE	000572712	B	DK0060696300	180	89.75	DKK	16155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:16:35	XCSE	000572713	B	DK0060696300	180	89.75	DKK	16155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:23:58	XCSE	000575872	B	DK0060696300	78	89.7	DKK	6996.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:30:25	XCSE	000578501	B	DK0060696300	96	89.85	DKK	8625.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:30:29	XCSE	000578539	B	DK0060696300	26	89.85	DKK	2336.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:35:49	XCSE	000580439	B	DK0060696300	170	89.8	DKK	15266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:35:49	XCSE	000580440	B	DK0060696300	210	89.8	DKK	18858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:43:24	XCSE	000583450	B	DK0060696300	190	89.85	DKK	17071.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:43:24	XCSE	000583455	B	DK0060696300	9	89.85	DKK	808.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:43:24	XCSE	000583456	B	DK0060696300	181	89.85	DKK	16262.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	13:56:11	XCSE	000589050	B	DK0060696300	190	89.95	DKK	17090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597502	B	DK0060696300	210	89.85	DKK	18868.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597506	B	DK0060696300	170	89.85	DKK	15274.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597507	B	DK0060696300	190	89.85	DKK	17071.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597508	B	DK0060696300	220	89.85	DKK	19767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597509	B	DK0060696300	10	89.85	DKK	898.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597510	B	DK0060696300	209	89.85	DKK	18778.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:12:30	XCSE	000597511	B	DK0060696300	181	89.85	DKK	16262.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:18:53	XCSE	000600127	B	DK0060696300	2	89.8	DKK	179.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:18:53	XCSE	000600129	B	DK0060696300	85	89.8	DKK	7633
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:21:03	XCSE	000601208	B	DK0060696300	84	89.85	DKK	7547.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:21:03	XCSE	000601209	B	DK0060696300	69	89.85	DKK	6199.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:34:57	XCSE	000609031	B	DK0060696300	220	89.8	DKK	19756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:34:57	XCSE	000609033	B	DK0060696300	230	89.8	DKK	20654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:39:03	XCSE	000611481	B	DK0060696300	180	89.7	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:45:50	XCSE	000615626	B	DK0060696300	63	89.65	DKK	5647.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:47:00	XCSE	000616324	B	DK0060696300	127	89.65	DKK	11385.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:59:50	XCSE	000624904	B	DK0060696300	63	89.7	DKK	5651.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	14:59:50	XCSE	000624905	B	DK0060696300	250	89.8	DKK	22450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:00:00	XCSE	000624999	B	DK0060696300	127	89.75	DKK	11398.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:00:23	XCSE	000625219	B	DK0060696300	62	89.8	DKK	5567.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:00:23	XCSE	000625220	B	DK0060696300	108	89.8	DKK	9698.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:01:00	XCSE	000625522	B	DK0060696300	170	89.75	DKK	15257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:08:56	XCSE	000630661	B	DK0060696300	180	89.65	DKK	16137

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:12:02	XCSE	000632286	B	DK0060696300	180	89.9	DKK	16182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:21:01	XCSE	000637688	B	DK0060696300	170	89.75	DKK	15257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:24:17	XCSE	000639616	B	DK0060696300	190	89.85	DKK	17071.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:27:50	XCSE	000642129	B	DK0060696300	121	89.65	DKK	10847.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:27:50	XCSE	000642131	B	DK0060696300	10	89.65	DKK	896.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:28:45	XCSE	000642653	B	DK0060696300	59	89.65	DKK	5289.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:35:03	XCSE	000647438	B	DK0060696300	180	89.7	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:39:50	XCSE	000650852	B	DK0060696300	190	89.65	DKK	17033.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:49:22	XCSE	000658533	B	DK0060696300	32	89.85	DKK	2875.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:49:22	XCSE	000658534	B	DK0060696300	188	89.85	DKK	16891.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:49:22	XCSE	000658535	B	DK0060696300	64	89.85	DKK	5750.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:50:07	XCSE	000659392	B	DK0060696300	156	89.85	DKK	14016.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:51:29	XCSE	000660527	B	DK0060696300	70	89.8	DKK	6286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	15:51:29	XCSE	000660528	B	DK0060696300	150	89.8	DKK	13470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:21:21	XCSE	000685624	B	DK0060696300	24	90	DKK	2160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:21:21	XCSE	000685625	B	DK0060696300	113	90	DKK	10170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:21:21	XCSE	000685626	B	DK0060696300	53	90	DKK	4770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:21:21	XCSE	000685627	B	DK0060696300	9	90	DKK	810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:11	XCSE	000686405	B	DK0060696300	7	90	DKK	630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:19	XCSE	000686459	B	DK0060696300	174	90	DKK	15660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:19	XCSE	000686461	B	DK0060696300	180	89.95	DKK	16191
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:19	XCSE	000686462	B	DK0060696300	210	89.95	DKK	18889.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:19	XCSE	000686463	B	DK0060696300	190	89.95	DKK	17090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686470	B	DK0060696300	22	89.95	DKK	1978.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686471	B	DK0060696300	178	89.95	DKK	16011.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686472	B	DK0060696300	35	89.95	DKK	3148.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686473	B	DK0060696300	135	89.95	DKK	12143.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686474	B	DK0060696300	3	89.95	DKK	269.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:21	XCSE	000686475	B	DK0060696300	92	89.95	DKK	8275.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:22	XCSE	000686484	B	DK0060696300	75	89.95	DKK	6746.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:28	XCSE	000686521	B	DK0060696300	180	89.9	DKK	16182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:28	XCSE	000686522	B	DK0060696300	170	89.9	DKK	15283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:22:28	XCSE	000686523	B	DK0060696300	117	89.9	DKK	10518.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:23:09	XCSE	000687070	B	DK0060696300	53	89.9	DKK	4764.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:33:39	XCSE	000695848	B	DK0060696300	170	89.9	DKK	15283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:33:39	XCSE	000695850	B	DK0060696300	230	89.9	DKK	20677
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:37:57	XCSE	000699559	B	DK0060696300	62	90	DKK	5580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/10/2020	16:37:59	XCSE	000699592	B	DK0060696300	168	90	DKK	15120