

Share repurchase specification

From 16/11/2020 to 22/11/2020



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	16/11/2020	09:02:54	XCSE	000044538	B	DK0060696300	71	94.65	DKK	6720.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:02:54	XCSE	000044537	B	DK0060696300	219	94.65	DKK	20728.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:06:06	XCSE	000063760	B	DK0060696300	140	94.75	DKK	13265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:06:09	XCSE	000064085	B	DK0060696300	146	94.55	DKK	13804.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:06:09	XCSE	000064084	B	DK0060696300	27	94.55	DKK	2552.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:08:10	XCSE	000071851	B	DK0060696300	27	94.75	DKK	2558.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:12:36	XCSE	000086701	B	DK0060696300	190	94.7	DKK	17993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:12:36	XCSE	000086702	B	DK0060696300	190	94.7	DKK	17993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:16:41	XCSE	000101725	B	DK0060696300	140	94.75	DKK	13265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:16:41	XCSE	000101724	B	DK0060696300	32	94.75	DKK	3032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:16:41	XCSE	000101723	B	DK0060696300	158	94.75	DKK	14970.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:20:16	XCSE	000112626	B	DK0060696300	167	94.65	DKK	15806.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:20:16	XCSE	000112625	B	DK0060696300	23	94.65	DKK	2176.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:24:52	XCSE	000126984	B	DK0060696300	79	94.5	DKK	7465.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:24:52	XCSE	000126983	B	DK0060696300	19	94.5	DKK	1795.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:24:52	XCSE	000126982	B	DK0060696300	92	94.5	DKK	8694
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:29:02	XCSE	000137601	B	DK0060696300	160	94.45	DKK	15112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:29:02	XCSE	000137600	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:38:05	XCSE	000160852	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:38:05	XCSE	000160850	B	DK0060696300	443	94.6	DKK	41907.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:38:05	XCSE	000160849	B	DK0060696300	157	94.6	DKK	14852.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:38:05	XCSE	000160848	B	DK0060696300	250	94.6	DKK	23650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:40:04	XCSE	000165065	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:41:01	XCSE	000167230	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:44:26	XCSE	000175349	B	DK0060696300	190	94.25	DKK	17907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:53:03	XCSE	000195201	B	DK0060696300	170	94.1	DKK	15997
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:53:03	XCSE	000195200	B	DK0060696300	36	94.1	DKK	3387.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:53:03	XCSE	000195199	B	DK0060696300	134	94.1	DKK	12609.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	09:53:08	XCSE	000195541	B	DK0060696300	140	94.1	DKK	13174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:00:14	XCSE	000211693	B	DK0060696300	106	93.75	DKK	9937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:01:39	XCSE	000214497	B	DK0060696300	6	94	DKK	564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:01:40	XCSE	000214519	B	DK0060696300	38	94	DKK	3572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:13:29	XCSE	000240217	B	DK0060696300	150	93.9	DKK	14085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:13:29	XCSE	000240215	B	DK0060696300	150	93.9	DKK	14085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:13:29	XCSE	000240214	B	DK0060696300	180	93.9	DKK	16902
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:13:29	XCSE	000240216	B	DK0060696300	170	93.9	DKK	15963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:24:38	XCSE	000262965	B	DK0060696300	140	94	DKK	13160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:45:46	XCSE	000298283	B	DK0060696300	400	94.05	DKK	37620

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:45:46	XCSE	000298286	B	DK0060696300	180	94.05	DKK	16929
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:45:58	XCSE	000298680	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:19	XCSE	000303446	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:19	XCSE	000303444	B	DK0060696300	160	93.95	DKK	15032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:19	XCSE	000303443	B	DK0060696300	60	93.95	DKK	5637
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:19	XCSE	000303442	B	DK0060696300	100	93.95	DKK	9395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:25	XCSE	000303566	B	DK0060696300	10	93.9	DKK	939
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:30	XCSE	000303708	B	DK0060696300	140	93.85	DKK	13139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:49:30	XCSE	000303705	B	DK0060696300	150	93.85	DKK	14077.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:52:05	XCSE	000308440	B	DK0060696300	170	93.8	DKK	15946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:54:06	XCSE	000311670	B	DK0060696300	240	93.8	DKK	22512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	10:58:05	XCSE	000318067	B	DK0060696300	150	93.85	DKK	14077.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:07:16	XCSE	000332947	B	DK0060696300	221	94.6	DKK	20906.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:07:16	XCSE	000332946	B	DK0060696300	49	94.6	DKK	4635.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:13:14	XCSE	000341025	B	DK0060696300	240	95	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:20:04	XCSE	000350469	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:20:04	XCSE	000350467	B	DK0060696300	102	95	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:20:04	XCSE	000350466	B	DK0060696300	128	95	DKK	12160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:20:04	XCSE	000350463	B	DK0060696300	200	95	DKK	19000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:27:16	XCSE	000361519	B	DK0060696300	170	94.9	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:27:16	XCSE	000361518	B	DK0060696300	180	94.9	DKK	17082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:38:53	XCSE	000379272	B	DK0060696300	180	95	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	11:45:13	XCSE	000387897	B	DK0060696300	220	94.7	DKK	20834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415595	B	DK0060696300	170	94.55	DKK	16073.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415591	B	DK0060696300	180	94.55	DKK	17019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415594	B	DK0060696300	170	94.55	DKK	16073.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415589	B	DK0060696300	200	94.55	DKK	18910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415592	B	DK0060696300	180	94.55	DKK	17019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:05:11	XCSE	000415590	B	DK0060696300	220	94.55	DKK	20801
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:12:53	XCSE	000425541	B	DK0060696300	15	94.7	DKK	1420.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:15:27	XCSE	000429228	B	DK0060696300	195	94.7	DKK	18466.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:15:27	XCSE	000429225	B	DK0060696300	8	94.75	DKK	758
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:15:27	XCSE	000429224	B	DK0060696300	29	94.75	DKK	2747.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:15:27	XCSE	000429223	B	DK0060696300	133	94.75	DKK	12601.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:16:21	XCSE	000430259	B	DK0060696300	180	94.6	DKK	17028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:26:47	XCSE	000444553	B	DK0060696300	160	94.85	DKK	15176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:26:47	XCSE	000444556	B	DK0060696300	163	94.8	DKK	15452.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:26:47	XCSE	000444555	B	DK0060696300	174	94.8	DKK	16495.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:26:47	XCSE	000444554	B	DK0060696300	22	94.8	DKK	2085.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:32:35	XCSE	000451943	B	DK0060696300	300	94.8	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:32:35	XCSE	000451941	B	DK0060696300	91	94.8	DKK	8626.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:32:35	XCSE	000451942	B	DK0060696300	180	94.8	DKK	17064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:36:44	XCSE	000457792	B	DK0060696300	170	94.75	DKK	16107.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:52:16	XCSE	000477416	B	DK0060696300	84	94.85	DKK	7967.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:53:25	XCSE	000482828	B	DK0060696300	115	94.95	DKK	10919.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:53:25	XCSE	000482825	B	DK0060696300	45	94.95	DKK	4272.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:53:48	XCSE	000484966	B	DK0060696300	76	94.85	DKK	7208.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:53:48	XCSE	000484962	B	DK0060696300	160	94.9	DKK	15184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:56:06	XCSE	000489455	B	DK0060696300	200	94.85	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:56:06	XCSE	000489454	B	DK0060696300	160	94.85	DKK	15176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:58:26	XCSE	000505443	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	12:58:26	XCSE	000505442	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:00:15	XCSE	000512152	B	DK0060696300	290	94.9	DKK	27521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:05:25	XCSE	000529448	B	DK0060696300	40	94.8	DKK	3792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:05:25	XCSE	000529446	B	DK0060696300	170	94.8	DKK	16116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:05:25	XCSE	000529447	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:09:13	XCSE	000543027	B	DK0060696300	108	94.8	DKK	10238.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:09:13	XCSE	000543026	B	DK0060696300	102	94.8	DKK	9669.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:13:06	XCSE	000555089	B	DK0060696300	160	94.55	DKK	15128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:18:06	XCSE	000572658	B	DK0060696300	183	94.6	DKK	17311.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:18:06	XCSE	000572657	B	DK0060696300	7	94.6	DKK	662.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:24:21	XCSE	000590894	B	DK0060696300	44	94.45	DKK	4155.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:24:22	XCSE	000590896	B	DK0060696300	149	94.45	DKK	14073.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:24:22	XCSE	000590895	B	DK0060696300	17	94.45	DKK	1605.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:25:16	XCSE	000593439	B	DK0060696300	210	94.4	DKK	19824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:41:23	XCSE	000631402	B	DK0060696300	38	94.45	DKK	3589.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:41:23	XCSE	000631401	B	DK0060696300	112	94.45	DKK	10578.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:41:23	XCSE	000631400	B	DK0060696300	30	94.45	DKK	2833.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:01	XCSE	000633026	B	DK0060696300	9	94.45	DKK	850.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:11	XCSE	000633523	B	DK0060696300	11	94.45	DKK	1038.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:15	XCSE	000633625	B	DK0060696300	260	94.45	DKK	24557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:20	XCSE	000633709	B	DK0060696300	120	94.4	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:20	XCSE	000633708	B	DK0060696300	30	94.4	DKK	2832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:29	XCSE	000633963	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:42:29	XCSE	000633962	B	DK0060696300	30	94.35	DKK	2830.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:46:07	XCSE	000642301	B	DK0060696300	50	94.3	DKK	4715

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:52:48	XCSE	000656236	B	DK0060696300	150	94.3	DKK	14145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:52:48	XCSE	000656233	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:52:48	XCSE	000656234	B	DK0060696300	170	94.3	DKK	16031
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:53:00	XCSE	000656637	B	DK0060696300	190	94.25	DKK	17907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	13:58:07	XCSE	000665759	B	DK0060696300	160	94.25	DKK	15080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:02:09	XCSE	000672741	B	DK0060696300	6	94.45	DKK	566.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:02:15	XCSE	000672919	B	DK0060696300	214	94.45	DKK	20212.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:11:14	XCSE	000689521	B	DK0060696300	220	94.55	DKK	20801
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:11:15	XCSE	000689520	B	DK0060696300	190	94.55	DKK	17964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:11:15	XCSE	000689525	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:11:15	XCSE	000689524	B	DK0060696300	500	94.55	DKK	47275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:14:02	XCSE	000694444	B	DK0060696300	130	94.5	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:14:02	XCSE	000694446	B	DK0060696300	130	94.5	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:14:02	XCSE	000694445	B	DK0060696300	473	94.5	DKK	44698.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:14:02	XCSE	000694443	B	DK0060696300	343	94.5	DKK	32413.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:14:02	XCSE	000694442	B	DK0060696300	57	94.5	DKK	5386.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:41:04	XCSE	000744229	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:41:04	XCSE	000744224	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:41:04	XCSE	000744226	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	14:41:04	XCSE	000744222	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813456	B	DK0060696300	120	94.7	DKK	11364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813457	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813454	B	DK0060696300	51	94.7	DKK	4829.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813455	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813453	B	DK0060696300	99	94.7	DKK	9375.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813452	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:18:44	XCSE	000813451	B	DK0060696300	91	94.7	DKK	8617.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:57	XCSE	000841580	B	DK0060696300	120	94.7	DKK	11364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:57	XCSE	000841583	B	DK0060696300	230	94.7	DKK	21781
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:57	XCSE	000841578	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:57	XCSE	000841581	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:58	XCSE	000841595	B	DK0060696300	210	94.65	DKK	19876.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:58	XCSE	000841594	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:58	XCSE	000841593	B	DK0060696300	60	94.65	DKK	5679
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:58	XCSE	000841592	B	DK0060696300	30	94.65	DKK	2839.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:31:58	XCSE	000841579	B	DK0060696300	98	94.7	DKK	9280.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:33:14	XCSE	000845163	B	DK0060696300	120	94.65	DKK	11358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881481	B	DK0060696300	94	94.7	DKK	8901.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881484	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881489	B	DK0060696300	72	94.7	DKK	6818.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881487	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881496	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881495	B	DK0060696300	220	94.65	DKK	20823
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881493	B	DK0060696300	120	94.65	DKK	11358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881492	B	DK0060696300	40	94.65	DKK	3786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881491	B	DK0060696300	110	94.65	DKK	10411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881488	B	DK0060696300	120	94.7	DKK	11364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881490	B	DK0060696300	108	94.7	DKK	10227.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881482	B	DK0060696300	120	94.7	DKK	11364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:48:50	XCSE	000881483	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	15:53:28	XCSE	000893785	B	DK0060696300	13	94.65	DKK	1230.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962756	B	DK0060696300	99	94.7	DKK	9375.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962764	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962763	B	DK0060696300	200	94.7	DKK	18940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962761	B	DK0060696300	190	94.7	DKK	17993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962760	B	DK0060696300	120	94.7	DKK	11364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962762	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962758	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962757	B	DK0060696300	130	94.7	DKK	12311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:32	XCSE	000962759	B	DK0060696300	180	94.7	DKK	17046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:33	XCSE	000962767	B	DK0060696300	220	94.7	DKK	20834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:33	XCSE	000962771	B	DK0060696300	230	94.65	DKK	21769.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:33	XCSE	000962769	B	DK0060696300	82	94.65	DKK	7761.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:33	XCSE	000962770	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:21:33	XCSE	000962768	B	DK0060696300	15	94.65	DKK	1419.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:39:54	XCSE	001005666	B	DK0060696300	340	94.8	DKK	32232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:41:45	XCSE	001010473	B	DK0060696300	220	94.85	DKK	20867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:45:11	XCSE	001018916	B	DK0060696300	20	94.85	DKK	1897
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029629	B	DK0060696300	700	94.9	DKK	66430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029623	B	DK0060696300	19	94.9	DKK	1803.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029625	B	DK0060696300	400	94.9	DKK	37960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029626	B	DK0060696300	530	94.9	DKK	50297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029620	B	DK0060696300	54	94.9	DKK	5124.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029622	B	DK0060696300	75	94.9	DKK	7117.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029619	B	DK0060696300	300	94.9	DKK	28470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029617	B	DK0060696300	322	94.9	DKK	30557.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029621	B	DK0060696300	246	94.9	DKK	23345.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029618	B	DK0060696300	46	94.9	DKK	4365.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029616	B	DK0060696300	28	94.9	DKK	2657.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029615	B	DK0060696300	272	94.9	DKK	25812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:30	XCSE	001029614	B	DK0060696300	48	94.9	DKK	4555.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:31	XCSE	001029627	B	DK0060696300	550	94.9	DKK	52195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:49:31	XCSE	001029624	B	DK0060696300	340	94.9	DKK	32266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:50:20	XCSE	001032000	B	DK0060696300	280	94.8	DKK	26544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:50:20	XCSE	001031997	B	DK0060696300	180	94.8	DKK	17064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:05	XCSE	001038914	B	DK0060696300	38	94.75	DKK	3600.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:05	XCSE	001038913	B	DK0060696300	166	94.75	DKK	15728.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:05	XCSE	001038912	B	DK0060696300	218	94.75	DKK	20655.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:05	XCSE	001038911	B	DK0060696300	91	94.75	DKK	8622.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:05	XCSE	001038910	B	DK0060696300	237	94.75	DKK	22455.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:53:23	XCSE	001039703	B	DK0060696300	558	94.8	DKK	52898.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053181	B	DK0060696300	18	94.5	DKK	1701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053180	B	DK0060696300	621	94.5	DKK	58684.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053179	B	DK0060696300	1050	94.5	DKK	99225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053178	B	DK0060696300	84	94.5	DKK	7938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053177	B	DK0060696300	433	94.5	DKK	40918.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053176	B	DK0060696300	10	94.5	DKK	945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053175	B	DK0060696300	200	94.5	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053174	B	DK0060696300	170	94.5	DKK	16065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053173	B	DK0060696300	186	94.5	DKK	17577
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053167	B	DK0060696300	400	94.5	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/11/2020	16:59:31	XCSE	001053172	B	DK0060696300	582	94.5	DKK	54999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:10:17	XCSE	000066628	B	DK0060696300	300	94.85	DKK	28455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:10:17	XCSE	000066626	B	DK0060696300	250	94.9	DKK	23725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:10:17	XCSE	000066627	B	DK0060696300	240	94.9	DKK	22776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:10:17	XCSE	000066629	B	DK0060696300	60	94.85	DKK	5691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:55:50	XCSE	000183709	B	DK0060696300	260	95.4	DKK	24804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	09:55:50	XCSE	000183705	B	DK0060696300	190	95.45	DKK	18135.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:24	XCSE	000215399	B	DK0060696300	147	95.35	DKK	14016.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:24	XCSE	000215398	B	DK0060696300	53	95.35	DKK	5053.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:24	XCSE	000215396	B	DK0060696300	180	95.35	DKK	17163
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:24	XCSE	000215395	B	DK0060696300	97	95.35	DKK	9248.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:24	XCSE	000215394	B	DK0060696300	83	95.35	DKK	7914.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:25	XCSE	000215402	B	DK0060696300	120	95.35	DKK	11442

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:11:25	XCSE	000215401	B	DK0060696300	60	95.35	DKK	5721
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:13:14	XCSE	000218270	B	DK0060696300	220	95.45	DKK	20999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:14:04	XCSE	000219837	B	DK0060696300	7	95.35	DKK	667.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:14:04	XCSE	000219835	B	DK0060696300	8	95.35	DKK	762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:14:04	XCSE	000219834	B	DK0060696300	175	95.35	DKK	16686.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:19:10	XCSE	000229068	B	DK0060696300	190	95.5	DKK	18145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:30:10	XCSE	000247999	B	DK0060696300	180	95.45	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:44:44	XCSE	000273337	B	DK0060696300	495	95.45	DKK	47247.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:44:45	XCSE	000273338	B	DK0060696300	155	95.45	DKK	14794.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:46:32	XCSE	000275835	B	DK0060696300	68	95.45	DKK	6490.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:46:32	XCSE	000275834	B	DK0060696300	86	95.45	DKK	8208.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:46:32	XCSE	000275833	B	DK0060696300	46	95.45	DKK	4390.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:52:59	XCSE	000287809	B	DK0060696300	170	95.45	DKK	16226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:52:59	XCSE	000287807	B	DK0060696300	170	95.45	DKK	16226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:52:59	XCSE	000287811	B	DK0060696300	240	95.45	DKK	22908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:53:53	XCSE	000289455	B	DK0060696300	160	95.45	DKK	15272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	10:53:53	XCSE	000289456	B	DK0060696300	170	95.45	DKK	16226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	11:02:01	XCSE	000302085	B	DK0060696300	161	95.45	DKK	15367.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	11:02:01	XCSE	000302083	B	DK0060696300	190	95.45	DKK	18135.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	11:02:01	XCSE	000302084	B	DK0060696300	19	95.45	DKK	1813.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	12:12:34	XCSE	000403336	B	DK0060696300	170	95.5	DKK	16235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	12:12:34	XCSE	000403340	B	DK0060696300	160	95.5	DKK	15280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	12:12:34	XCSE	000403338	B	DK0060696300	200	95.5	DKK	19100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	12:12:34	XCSE	000403335	B	DK0060696300	210	95.5	DKK	20055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	12:12:34	XCSE	000403337	B	DK0060696300	190	95.5	DKK	18145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:11:20	XCSE	000494721	B	DK0060696300	200	95.5	DKK	19100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:14:03	XCSE	000498584	B	DK0060696300	156	95.5	DKK	14898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:14:03	XCSE	000498583	B	DK0060696300	24	95.5	DKK	2292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:27:51	XCSE	000517209	B	DK0060696300	210	95.5	DKK	20055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:31:55	XCSE	000523203	B	DK0060696300	180	95.5	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:32:02	XCSE	000523364	B	DK0060696300	184	95.45	DKK	17562.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:38:34	XCSE	000531948	B	DK0060696300	58	95.45	DKK	5536.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:38:34	XCSE	000531947	B	DK0060696300	16	95.45	DKK	1527.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:40:50	XCSE	000534810	B	DK0060696300	200	95.45	DKK	19090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:46:36	XCSE	000541493	B	DK0060696300	190	95.5	DKK	18145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:46:36	XCSE	000541492	B	DK0060696300	13	95.5	DKK	1241.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:46:36	XCSE	000541491	B	DK0060696300	137	95.5	DKK	13083.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:46:46	XCSE	000541765	B	DK0060696300	42	95.5	DKK	4011

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:49:08	XCSE	000544524	B	DK0060696300	19	95.5	DKK	1814.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:49:08	XCSE	000544523	B	DK0060696300	121	95.5	DKK	11555.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:49:08	XCSE	000544522	B	DK0060696300	50	95.5	DKK	4775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:49:08	XCSE	000544521	B	DK0060696300	190	95.5	DKK	18145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:55:16	XCSE	000552368	B	DK0060696300	8	95.45	DKK	763.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	13:55:16	XCSE	000552367	B	DK0060696300	180	95.45	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565480	B	DK0060696300	170	95.45	DKK	16226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565471	B	DK0060696300	180	95.45	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565467	B	DK0060696300	114	95.45	DKK	10881.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565468	B	DK0060696300	210	95.45	DKK	20044.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565470	B	DK0060696300	220	95.45	DKK	20999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565469	B	DK0060696300	180	95.45	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565465	B	DK0060696300	180	95.45	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565466	B	DK0060696300	126	95.45	DKK	12026.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565464	B	DK0060696300	152	95.45	DKK	14508.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565460	B	DK0060696300	160	95.5	DKK	15280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:06:00	XCSE	000565462	B	DK0060696300	200	95.5	DKK	19100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:12:26	XCSE	000574352	B	DK0060696300	40	95.5	DKK	3820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:12:26	XCSE	000574351	B	DK0060696300	200	95.5	DKK	19100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:25:14	XCSE	000590371	B	DK0060696300	170	95.4	DKK	16218
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:25:14	XCSE	000590369	B	DK0060696300	150	95.4	DKK	14310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:25:14	XCSE	000590368	B	DK0060696300	650	95.4	DKK	62010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:25:14	XCSE	000590373	B	DK0060696300	190	95.4	DKK	18126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:25:14	XCSE	000590370	B	DK0060696300	250	95.4	DKK	23850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:29:17	XCSE	000595628	B	DK0060696300	230	95.35	DKK	21930.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:31:27	XCSE	000598098	B	DK0060696300	150	95.3	DKK	14295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:33:02	XCSE	000601381	B	DK0060696300	160	95.2	DKK	15232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:41:57	XCSE	000613081	B	DK0060696300	170	95.2	DKK	16184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:48:22	XCSE	000621432	B	DK0060696300	190	95.25	DKK	18097.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:48:27	XCSE	000621531	B	DK0060696300	130	95.15	DKK	12369.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	14:48:27	XCSE	000621530	B	DK0060696300	120	95.15	DKK	11418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:02:26	XCSE	000642567	B	DK0060696300	120	95.2	DKK	11424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:04:12	XCSE	000645034	B	DK0060696300	150	95.2	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:04:12	XCSE	000645035	B	DK0060696300	72	95.15	DKK	6850.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:04:12	XCSE	000645033	B	DK0060696300	79	95.2	DKK	7520.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:04:12	XCSE	000645032	B	DK0060696300	156	95.2	DKK	14851.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:04:12	XCSE	000645031	B	DK0060696300	165	95.2	DKK	15708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:08:37	XCSE	000651043	B	DK0060696300	170	95.25	DKK	16192.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:10:28	XCSE	000653695	B	DK0060696300	120	95.25	DKK	11430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:10:51	XCSE	000654147	B	DK0060696300	83	95.25	DKK	7905.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:10:51	XCSE	000654146	B	DK0060696300	82	95.25	DKK	7810.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654357	B	DK0060696300	57	95.15	DKK	5423.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654355	B	DK0060696300	150	95.15	DKK	14272.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654354	B	DK0060696300	120	95.15	DKK	11418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654356	B	DK0060696300	93	95.15	DKK	8848.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654352	B	DK0060696300	120	95.15	DKK	11418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654353	B	DK0060696300	10	95.15	DKK	951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654333	B	DK0060696300	120	95.25	DKK	11430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654332	B	DK0060696300	198	95.25	DKK	18859.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654336	B	DK0060696300	160	95.25	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:11:01	XCSE	000654331	B	DK0060696300	5	95.25	DKK	476.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:19:21	XCSE	000665655	B	DK0060696300	154	95.25	DKK	14668.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:19:21	XCSE	000665654	B	DK0060696300	76	95.25	DKK	7239
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:22:38	XCSE	000670851	B	DK0060696300	140	95.15	DKK	13321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:22:38	XCSE	000670850	B	DK0060696300	40	95.15	DKK	3806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:22:38	XCSE	000670849	B	DK0060696300	110	95.15	DKK	10466.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:22:38	XCSE	000670848	B	DK0060696300	150	95.2	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:23:43	XCSE	000672957	B	DK0060696300	5	95.15	DKK	475.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:26:09	XCSE	000677463	B	DK0060696300	160	95.15	DKK	15224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:26:09	XCSE	000677462	B	DK0060696300	155	95.15	DKK	14748.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:28:04	XCSE	000681583	B	DK0060696300	132	95.2	DKK	12566.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:28:14	XCSE	000682092	B	DK0060696300	58	95.25	DKK	5524.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:28:14	XCSE	000682091	B	DK0060696300	140	95.25	DKK	13335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:31:51	XCSE	000689970	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:31:52	XCSE	000690008	B	DK0060696300	220	95.3	DKK	20966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:32:55	XCSE	000691765	B	DK0060696300	12	95.25	DKK	1143
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:32:55	XCSE	000691761	B	DK0060696300	200	95.25	DKK	19050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:32:55	XCSE	000691764	B	DK0060696300	208	95.25	DKK	19812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702315	B	DK0060696300	783	95.1	DKK	74463.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702314	B	DK0060696300	217	95.1	DKK	20636.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702286	B	DK0060696300	130	95.2	DKK	12376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702288	B	DK0060696300	150	95.2	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702285	B	DK0060696300	300	95.2	DKK	28560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:35	XCSE	000702287	B	DK0060696300	160	95.2	DKK	15232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:36	XCSE	000702392	B	DK0060696300	845	95.1	DKK	80359.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:36	XCSE	000702391	B	DK0060696300	155	95.1	DKK	14740.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702459	B	DK0060696300	53	95.1	DKK	5040.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702458	B	DK0060696300	269	95.1	DKK	25581.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702457	B	DK0060696300	2	95.1	DKK	190.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702456	B	DK0060696300	698	95.1	DKK	66379.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702455	B	DK0060696300	300	95.1	DKK	28530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702454	B	DK0060696300	858	95.1	DKK	81595.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:38	XCSE	000702453	B	DK0060696300	142	95.1	DKK	13504.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:39	XCSE	000702502	B	DK0060696300	585	95.1	DKK	55633.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:37:43	XCSE	000702586	B	DK0060696300	93	95.1	DKK	8844.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:50:56	XCSE	000730182	B	DK0060696300	140	95.05	DKK	13307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:50:56	XCSE	000730177	B	DK0060696300	180	95.05	DKK	17109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:51:13	XCSE	000731101	B	DK0060696300	5	95.05	DKK	475.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:34	XCSE	000734775	B	DK0060696300	150	95.05	DKK	14257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:34	XCSE	000734777	B	DK0060696300	104	95	DKK	9880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:34	XCSE	000734772	B	DK0060696300	190	95.05	DKK	18059.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:34	XCSE	000734768	B	DK0060696300	225	95.05	DKK	21386.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:34	XCSE	000734769	B	DK0060696300	140	95.05	DKK	13307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:35	XCSE	000734776	B	DK0060696300	180	95	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:38	XCSE	000734886	B	DK0060696300	106	95	DKK	10070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:38	XCSE	000734887	B	DK0060696300	190	95	DKK	18050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:52:39	XCSE	000734931	B	DK0060696300	230	94.95	DKK	21838.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:57:12	XCSE	000744988	B	DK0060696300	181	95.05	DKK	17204.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:58:05	XCSE	000747132	B	DK0060696300	220	95.2	DKK	20944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:58:05	XCSE	000747131	B	DK0060696300	121	95.2	DKK	11519.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:58:05	XCSE	000747130	B	DK0060696300	9	95.2	DKK	856.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	15:59:24	XCSE	000749877	B	DK0060696300	240	95.3	DKK	22872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:06:00	XCSE	000766175	B	DK0060696300	230	95.25	DKK	21907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:06:37	XCSE	000767593	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:06:37	XCSE	000767588	B	DK0060696300	187	95.25	DKK	17811.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:06:37	XCSE	000767587	B	DK0060696300	73	95.25	DKK	6953.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:06:38	XCSE	000767655	B	DK0060696300	180	95.25	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:17:01	XCSE	000789190	B	DK0060696300	160	95.25	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:17:01	XCSE	000789182	B	DK0060696300	120	95.3	DKK	11436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:17:01	XCSE	000789181	B	DK0060696300	190	95.3	DKK	18107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:17:01	XCSE	000789183	B	DK0060696300	180	95.3	DKK	17154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:17:44	XCSE	000790559	B	DK0060696300	146	95.2	DKK	13899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793424	B	DK0060696300	149	95.25	DKK	14192.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793423	B	DK0060696300	39	95.25	DKK	3714.75

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793422	B	DK0060696300	62	95.25	DKK	5905.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793421	B	DK0060696300	57	95.25	DKK	5429.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793420	B	DK0060696300	62	95.25	DKK	5905.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:19:06	XCSE	000793419	B	DK0060696300	120	95.25	DKK	11430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:06	XCSE	000798034	B	DK0060696300	170	95.25	DKK	16192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:06	XCSE	000798032	B	DK0060696300	153	95.25	DKK	14573.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:06	XCSE	000798031	B	DK0060696300	17	95.25	DKK	1619.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:06	XCSE	000798030	B	DK0060696300	150	95.25	DKK	14287.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:06	XCSE	000798028	B	DK0060696300	170	95.25	DKK	16192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:47	XCSE	000800174	B	DK0060696300	52	95.25	DKK	4953
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:47	XCSE	000800173	B	DK0060696300	94	95.25	DKK	8953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:47	XCSE	000800172	B	DK0060696300	30	95.25	DKK	2857.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:21:47	XCSE	000800175	B	DK0060696300	94	95.25	DKK	8953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:23:06	XCSE	000803763	B	DK0060696300	150	95.25	DKK	14287.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:24:05	XCSE	000805843	B	DK0060696300	260	95.25	DKK	24765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:25:24	XCSE	000808861	B	DK0060696300	1	95.3	DKK	95.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:25:30	XCSE	000809153	B	DK0060696300	103	95.3	DKK	9815.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:26:58	XCSE	000812418	B	DK0060696300	130	95.25	DKK	12382.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:26:58	XCSE	000812416	B	DK0060696300	180	95.25	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:26:58	XCSE	000812417	B	DK0060696300	160	95.25	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:26:58	XCSE	000812415	B	DK0060696300	190	95.25	DKK	18097.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:27:07	XCSE	000812680	B	DK0060696300	120	95.1	DKK	11412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:28:01	XCSE	000814273	B	DK0060696300	160	95.1	DKK	15216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:31:11	XCSE	000822307	B	DK0060696300	380	95.15	DKK	36157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:31:11	XCSE	000822308	B	DK0060696300	430	95.15	DKK	40914.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:32:15	XCSE	000824559	B	DK0060696300	185	95.05	DKK	17584.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:32:15	XCSE	000824558	B	DK0060696300	175	95.05	DKK	16633.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:06	XCSE	000834224	B	DK0060696300	11	95.15	DKK	1046.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:06	XCSE	000834223	B	DK0060696300	231	95.15	DKK	21979.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:06	XCSE	000834220	B	DK0060696300	178	95.15	DKK	16936.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:06	XCSE	000834226	B	DK0060696300	280	95.15	DKK	26642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:29	XCSE	000834963	B	DK0060696300	242	95.15	DKK	23026.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:29	XCSE	000834962	B	DK0060696300	168	95.15	DKK	15985.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:37:29	XCSE	000834964	B	DK0060696300	310	95.15	DKK	29496.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:39:10	XCSE	000838477	B	DK0060696300	144	95.15	DKK	13701.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:39:10	XCSE	000838476	B	DK0060696300	166	95.15	DKK	15794.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:40:51	XCSE	000842008	B	DK0060696300	325	95.15	DKK	30923.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:40:51	XCSE	000842007	B	DK0060696300	35	95.15	DKK	3330.25

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:17	XCSE	000845261	B	DK0060696300	235	95.15	DKK	22360.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:17	XCSE	000845273	B	DK0060696300	39	95.15	DKK	3710.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:17	XCSE	000845272	B	DK0060696300	201	95.15	DKK	19125.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:17	XCSE	000845265	B	DK0060696300	155	95.15	DKK	14748.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846684	B	DK0060696300	190	95.1	DKK	18069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846680	B	DK0060696300	276	95.1	DKK	26247.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846679	B	DK0060696300	194	95.1	DKK	18449.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846692	B	DK0060696300	500	95.1	DKK	47550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846691	B	DK0060696300	222	95.1	DKK	21112.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846690	B	DK0060696300	430	95.1	DKK	40893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846689	B	DK0060696300	1347	95.1	DKK	128099.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:42:54	XCSE	000846688	B	DK0060696300	500	95.1	DKK	47550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:43:00	XCSE	000846911	B	DK0060696300	371	95.1	DKK	35282.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:43:00	XCSE	000846908	B	DK0060696300	500	95.1	DKK	47550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:43:00	XCSE	000846910	B	DK0060696300	781	95.1	DKK	74273.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:43:08	XCSE	000847062	B	DK0060696300	9	95.15	DKK	856.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:44:06	XCSE	000849134	B	DK0060696300	3	95.3	DKK	285.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:44:14	XCSE	000849364	B	DK0060696300	7	95.3	DKK	667.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:46:21	XCSE	000854352	B	DK0060696300	9	95.3	DKK	857.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:47:52	XCSE	000857893	B	DK0060696300	421	95.3	DKK	40121.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:47:53	XCSE	000857899	B	DK0060696300	440	95.3	DKK	41932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:47:53	XCSE	000857898	B	DK0060696300	380	95.3	DKK	36214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:47:53	XCSE	000857897	B	DK0060696300	291	95.3	DKK	27732.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:47:53	XCSE	000857896	B	DK0060696300	79	95.3	DKK	7528.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866867	B	DK0060696300	529	95.3	DKK	50413.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866868	B	DK0060696300	62	95.3	DKK	5908.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866866	B	DK0060696300	62	95.3	DKK	5908.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866865	B	DK0060696300	550	95.3	DKK	52415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866864	B	DK0060696300	300	95.3	DKK	28590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866861	B	DK0060696300	57	95.3	DKK	5432.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866860	B	DK0060696300	254	95.3	DKK	24206.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866859	B	DK0060696300	250	95.3	DKK	23825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866858	B	DK0060696300	54	95.3	DKK	5146.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866857	B	DK0060696300	167	95.3	DKK	15915.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:35	XCSE	000866856	B	DK0060696300	18	95.3	DKK	1715.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:36	XCSE	000866893	B	DK0060696300	500	95.3	DKK	47650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:51:36	XCSE	000866892	B	DK0060696300	538	95.3	DKK	51271.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:52:30	XCSE	000868857	B	DK0060696300	57	95.3	DKK	5432.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/11/2020	16:53:37	XCSE	000871347	B	DK0060696300	503	95.3	DKK	47935.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:10:06	XCSE	000061165	B	DK0060696300	360	94.65	DKK	34074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:10:06	XCSE	000061162	B	DK0060696300	250	94.7	DKK	23675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:10:06	XCSE	000061163	B	DK0060696300	240	94.7	DKK	22728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:23:17	XCSE	000104242	B	DK0060696300	250	95.15	DKK	23787.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:23:17	XCSE	000104220	B	DK0060696300	220	95.25	DKK	20955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:23:17	XCSE	000104185	B	DK0060696300	230	95.25	DKK	21907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:23:17	XCSE	000104184	B	DK0060696300	240	95.25	DKK	22860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:24:31	XCSE	000107996	B	DK0060696300	180	95.05	DKK	17109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:31:37	XCSE	000126956	B	DK0060696300	250	95.05	DKK	23762.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:32:57	XCSE	000130144	B	DK0060696300	1100	95	DKK	104500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:32:57	XCSE	000130143	B	DK0060696300	220	95	DKK	20900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:35:53	XCSE	000136533	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:38:07	XCSE	000141557	B	DK0060696300	14	95.1	DKK	1331.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:43:10	XCSE	000151612	B	DK0060696300	240	95.2	DKK	22848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:49:55	XCSE	000167533	B	DK0060696300	210	95.1	DKK	19971
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:49:55	XCSE	000167531	B	DK0060696300	30	95.1	DKK	2853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:49:55	XCSE	000167530	B	DK0060696300	136	95.1	DKK	12933.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:49:57	XCSE	000167623	B	DK0060696300	53	95.1	DKK	5040.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	09:49:57	XCSE	000167622	B	DK0060696300	117	95.1	DKK	11126.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:05:44	XCSE	000198944	B	DK0060696300	220	95	DKK	20900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:05:44	XCSE	000198942	B	DK0060696300	190	95	DKK	18050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:05:44	XCSE	000198941	B	DK0060696300	190	95	DKK	18050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:05:44	XCSE	000198939	B	DK0060696300	210	95	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:05:45	XCSE	000198940	B	DK0060696300	180	95	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:08:20	XCSE	000204137	B	DK0060696300	190	94.85	DKK	18021.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:13:21	XCSE	000213102	B	DK0060696300	210	94.8	DKK	19908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:13:21	XCSE	000213103	B	DK0060696300	190	94.8	DKK	18012
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:24:54	XCSE	000232324	B	DK0060696300	50	94.5	DKK	4725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:30:36	XCSE	000240192	B	DK0060696300	170	94.65	DKK	16090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:30:36	XCSE	000240191	B	DK0060696300	20	94.65	DKK	1893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:31:07	XCSE	000241085	B	DK0060696300	86	94.7	DKK	8144.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:31:07	XCSE	000241084	B	DK0060696300	114	94.7	DKK	10795.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:31:07	XCSE	000241083	B	DK0060696300	13	94.7	DKK	1231.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:31:07	XCSE	000241082	B	DK0060696300	157	94.7	DKK	14867.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:36:37	XCSE	000250821	B	DK0060696300	380	94.8	DKK	36024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:36:37	XCSE	000250820	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:45:15	XCSE	000264140	B	DK0060696300	220	94.65	DKK	20823

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:47:08	XCSE	000267200	B	DK0060696300	200	94.7	DKK	18940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:47:08	XCSE	000267189	B	DK0060696300	152	94.75	DKK	14402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:47:08	XCSE	000267188	B	DK0060696300	18	94.75	DKK	1705.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	10:47:08	XCSE	000267187	B	DK0060696300	130	94.75	DKK	12317.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:00:47	XCSE	000287184	B	DK0060696300	190	94.6	DKK	17974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:02:16	XCSE	000289336	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:07:07	XCSE	000298465	B	DK0060696300	9	94.55	DKK	850.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:07:07	XCSE	000298462	B	DK0060696300	2	94.55	DKK	189.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:07:07	XCSE	000298461	B	DK0060696300	4	94.55	DKK	378.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:07:14	XCSE	000298706	B	DK0060696300	13	94.55	DKK	1229.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:07:14	XCSE	000298705	B	DK0060696300	142	94.55	DKK	13426.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:09:07	XCSE	000301149	B	DK0060696300	2	94.55	DKK	189.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:12:07	XCSE	000306236	B	DK0060696300	107	94.65	DKK	10127.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:12:07	XCSE	000306235	B	DK0060696300	141	94.65	DKK	13345.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:12:07	XCSE	000306233	B	DK0060696300	110	94.65	DKK	10411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:19	XCSE	000318151	B	DK0060696300	110	94.6	DKK	10406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:19	XCSE	000318149	B	DK0060696300	91	94.6	DKK	8608.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:19	XCSE	000318148	B	DK0060696300	79	94.6	DKK	7473.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:19	XCSE	000318147	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:28	XCSE	000318335	B	DK0060696300	86	94.55	DKK	8131.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:20:28	XCSE	000318334	B	DK0060696300	64	94.55	DKK	6051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:40:07	XCSE	000344458	B	DK0060696300	62	94.6	DKK	5865.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:40:08	XCSE	000344460	B	DK0060696300	130	94.6	DKK	12298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:40:08	XCSE	000344459	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:58:00	XCSE	000368460	B	DK0060696300	13	94.75	DKK	1231.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:58:51	XCSE	000369368	B	DK0060696300	95	94.9	DKK	9015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	11:58:51	XCSE	000369367	B	DK0060696300	35	94.85	DKK	3319.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:04:11	XCSE	000376626	B	DK0060696300	130	94.8	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:04:11	XCSE	000376625	B	DK0060696300	120	94.85	DKK	11382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:04:11	XCSE	000376623	B	DK0060696300	120	94.85	DKK	11382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:07:54	XCSE	000380956	B	DK0060696300	107	94.75	DKK	10138.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411678	B	DK0060696300	160	94.75	DKK	15160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411665	B	DK0060696300	150	94.8	DKK	14220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411667	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411658	B	DK0060696300	140	94.85	DKK	13279
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411668	B	DK0060696300	150	94.8	DKK	14220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411664	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411670	B	DK0060696300	130	94.8	DKK	12324

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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	18/11/2020	12:30:44	XCSE	000411666	B	DK0060696300	130	94.8	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:44	XCSE	000411669	B	DK0060696300	270	94.8	DKK	25596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:30:55	XCSE	000411893	B	DK0060696300	140	94.75	DKK	13265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:34:07	XCSE	000415632	B	DK0060696300	120	94.75	DKK	11370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:41:51	XCSE	000424607	B	DK0060696300	180	94.7	DKK	17046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:41:51	XCSE	000424609	B	DK0060696300	130	94.7	DKK	12311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:41:51	XCSE	000424608	B	DK0060696300	130	94.7	DKK	12311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:49:02	XCSE	000438855	B	DK0060696300	110	94.75	DKK	10422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:54:34	XCSE	000448449	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:54:34	XCSE	000448448	B	DK0060696300	110	94.65	DKK	10411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	12:56:50	XCSE	000451755	B	DK0060696300	130	94.7	DKK	12311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:20:23	XCSE	000481681	B	DK0060696300	110	94.75	DKK	10422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:33:12	XCSE	000497035	B	DK0060696300	130	94.8	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:33:32	XCSE	000497391	B	DK0060696300	150	94.8	DKK	14220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:37:01	XCSE	000501541	B	DK0060696300	146	94.95	DKK	13862.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:37:01	XCSE	000501540	B	DK0060696300	4	94.95	DKK	379.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:46:04	XCSE	000513622	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:46:04	XCSE	000513620	B	DK0060696300	88	94.95	DKK	8355.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:46:04	XCSE	000513619	B	DK0060696300	42	94.95	DKK	3987.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:46:04	XCSE	000513618	B	DK0060696300	110	94.95	DKK	10444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	13:46:04	XCSE	000513616	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:02:19	XCSE	000534659	B	DK0060696300	140	95	DKK	13300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:02:28	XCSE	000534889	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:02:28	XCSE	000534879	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:08:31	XCSE	000543374	B	DK0060696300	140	95	DKK	13300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:08:31	XCSE	000543373	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:08:31	XCSE	000543375	B	DK0060696300	150	95	DKK	14250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:09:07	XCSE	000544073	B	DK0060696300	46	95	DKK	4370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:17:55	XCSE	000555946	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:17:55	XCSE	000555943	B	DK0060696300	134	95	DKK	12730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:17:55	XCSE	000555944	B	DK0060696300	410	95	DKK	38950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:23:25	XCSE	000563404	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:23:25	XCSE	000563406	B	DK0060696300	120	94.95	DKK	11394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:23:25	XCSE	000563399	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	14:50:33	XCSE	000601891	B	DK0060696300	120	95	DKK	11400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:18	XCSE	000620444	B	DK0060696300	110	94.95	DKK	10444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:18	XCSE	000620447	B	DK0060696300	120	94.95	DKK	11394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:18	XCSE	000620445	B	DK0060696300	130	94.95	DKK	12343.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:18	XCSE	000620442	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:18	XCSE	000620443	B	DK0060696300	170	94.95	DKK	16141.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:03:19	XCSE	000620451	B	DK0060696300	150	94.95	DKK	14242.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:06:17	XCSE	000625430	B	DK0060696300	130	94.9	DKK	12337
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:06:17	XCSE	000625428	B	DK0060696300	120	94.9	DKK	11388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:06:33	XCSE	000625905	B	DK0060696300	2	94.85	DKK	189.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:08:27	XCSE	000628454	B	DK0060696300	158	94.85	DKK	14986.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:08:27	XCSE	000628455	B	DK0060696300	53	94.85	DKK	5027.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:10:07	XCSE	000630671	B	DK0060696300	87	94.85	DKK	8251.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:10:07	XCSE	000630672	B	DK0060696300	52	94.85	DKK	4932.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:10:28	XCSE	000631116	B	DK0060696300	28	94.85	DKK	2655.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:10:28	XCSE	000631115	B	DK0060696300	30	94.85	DKK	2845.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:11:18	XCSE	000632554	B	DK0060696300	120	94.85	DKK	11382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:11:18	XCSE	000632553	B	DK0060696300	44	94.85	DKK	4173.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:11:18	XCSE	000632551	B	DK0060696300	130	94.85	DKK	12330.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:11:18	XCSE	000632552	B	DK0060696300	126	94.85	DKK	11951.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:14:34	XCSE	000637734	B	DK0060696300	140	94.8	DKK	13272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:30:41	XCSE	000667018	B	DK0060696300	1	95	DKK	95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:30:41	XCSE	000667016	B	DK0060696300	129	95	DKK	12255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:33:41	XCSE	000674137	B	DK0060696300	115	95	DKK	10925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:33:41	XCSE	000674136	B	DK0060696300	45	95	DKK	4275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:33:41	XCSE	000674135	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:33:45	XCSE	000674285	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:38:04	XCSE	000683366	B	DK0060696300	123	95	DKK	11685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:38:04	XCSE	000683365	B	DK0060696300	8	95	DKK	760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:38:04	XCSE	000683364	B	DK0060696300	9	95	DKK	855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:38:04	XCSE	000683363	B	DK0060696300	4	95	DKK	380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:38:04	XCSE	000683362	B	DK0060696300	136	95	DKK	12920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:07	XCSE	000701327	B	DK0060696300	111	95	DKK	10545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:07	XCSE	000701322	B	DK0060696300	140	95	DKK	13300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:07	XCSE	000701320	B	DK0060696300	122	95	DKK	11590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:07	XCSE	000701319	B	DK0060696300	28	95	DKK	2660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:12	XCSE	000701452	B	DK0060696300	150	94.95	DKK	14242.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:12	XCSE	000701451	B	DK0060696300	17	94.95	DKK	1614.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:12	XCSE	000701453	B	DK0060696300	160	94.95	DKK	15192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:12	XCSE	000701450	B	DK0060696300	133	94.95	DKK	12628.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/11/2020	15:47:12	XCSE	000701446	B	DK0060696300	9	95	DKK	855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:06:06	XCSE	000054642	B	DK0060696300	40	96.1	DKK	3844

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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	19/11/2020	09:06:06	XCSE	000054641	B	DK0060696300	160	96.1	DKK	15376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:06:06	XCSE	000054640	B	DK0060696300	50	96.1	DKK	4805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:14:04	XCSE	000083114	B	DK0060696300	230	95.9	DKK	22057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:14:04	XCSE	000083113	B	DK0060696300	240	95.9	DKK	23016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:14:04	XCSE	000083110	B	DK0060696300	240	95.9	DKK	23016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:17:20	XCSE	000092739	B	DK0060696300	180	96.3	DKK	17334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:17:28	XCSE	000093011	B	DK0060696300	260	96.3	DKK	25038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:17:28	XCSE	000093010	B	DK0060696300	100	96.3	DKK	9630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:20:00	XCSE	000100175	B	DK0060696300	240	96.15	DKK	23076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:20:49	XCSE	000102430	B	DK0060696300	180	96.1	DKK	17298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:33:27	XCSE	000132903	B	DK0060696300	190	96.1	DKK	18259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:33:27	XCSE	000132902	B	DK0060696300	186	96.05	DKK	17865.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:33:30	XCSE	000133004	B	DK0060696300	85	96.05	DKK	8164.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:33:31	XCSE	000133008	B	DK0060696300	200	96.05	DKK	19210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:33:31	XCSE	000133005	B	DK0060696300	729	96.05	DKK	70020.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:40:16	XCSE	000146826	B	DK0060696300	36	95.95	DKK	3454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:40:16	XCSE	000146825	B	DK0060696300	134	95.95	DKK	12857.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:40:16	XCSE	000146824	B	DK0060696300	190	95.95	DKK	18230.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:42:27	XCSE	000150730	B	DK0060696300	240	95.95	DKK	23028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:42:27	XCSE	000150727	B	DK0060696300	240	96.05	DKK	23052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:42:27	XCSE	000150726	B	DK0060696300	180	96.05	DKK	17289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:46:06	XCSE	000158522	B	DK0060696300	187	96	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:46:06	XCSE	000158521	B	DK0060696300	23	96	DKK	2208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:56:54	XCSE	000184154	B	DK0060696300	250	96.45	DKK	24112.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:56:55	XCSE	000184164	B	DK0060696300	170	96.45	DKK	16396.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	09:59:18	XCSE	000188880	B	DK0060696300	220	96.5	DKK	21230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	10:06:16	XCSE	000203411	B	DK0060696300	270	96.5	DKK	26055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:10:34	XCSE	000307730	B	DK0060696300	240	96.5	DKK	23160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:18:59	XCSE	000320421	B	DK0060696300	90	97.6	DKK	8784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:23:32	XCSE	000326888	B	DK0060696300	69	97.35	DKK	6717.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:29:09	XCSE	000334058	B	DK0060696300	82	97.3	DKK	7978.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:37:36	XCSE	000344900	B	DK0060696300	67	97.15	DKK	6509.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:38:37	XCSE	000346393	B	DK0060696300	87	97.1	DKK	8447.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:45:22	XCSE	000355423	B	DK0060696300	110	96.9	DKK	10659
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:48:11	XCSE	000359028	B	DK0060696300	24	97.2	DKK	2332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:48:11	XCSE	000359027	B	DK0060696300	56	97.2	DKK	5443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:52:46	XCSE	000365502	B	DK0060696300	37	97.65	DKK	3613.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:56:06	XCSE	000369560	B	DK0060696300	10	97.65	DKK	976.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:56:27	XCSE	000369968	B	DK0060696300	75	97.65	DKK	7323.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	11:56:27	XCSE	000369967	B	DK0060696300	39	97.65	DKK	3808.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:02:02	XCSE	000377720	B	DK0060696300	68	97.6	DKK	6636.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:11:04	XCSE	000388616	B	DK0060696300	100	97.45	DKK	9745
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:14:43	XCSE	000393393	B	DK0060696300	75	97.6	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:21:06	XCSE	000401046	B	DK0060696300	140	97.5	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:21:51	XCSE	000401849	B	DK0060696300	69	97.4	DKK	6720.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:21:51	XCSE	000401848	B	DK0060696300	10	97.4	DKK	974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:28:27	XCSE	000410035	B	DK0060696300	73	97.85	DKK	7143.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:43:41	XCSE	000426133	B	DK0060696300	83	97.75	DKK	8113.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:43:41	XCSE	000426132	B	DK0060696300	68	97.75	DKK	6647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:43:41	XCSE	000426131	B	DK0060696300	120	97.75	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:56:53	XCSE	000442654	B	DK0060696300	17	97.75	DKK	1661.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:56:53	XCSE	000442653	B	DK0060696300	71	97.75	DKK	6940.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:56:53	XCSE	000442652	B	DK0060696300	71	97.75	DKK	6940.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	12:59:26	XCSE	000445654	B	DK0060696300	73	97.7	DKK	7132.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:15:28	XCSE	000463870	B	DK0060696300	28	97.65	DKK	2734.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:15:28	XCSE	000463866	B	DK0060696300	69	97.65	DKK	6737.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:15:28	XCSE	000463864	B	DK0060696300	78	97.65	DKK	7616.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:15:29	XCSE	000463871	B	DK0060696300	51	97.65	DKK	4980.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:15:29	XCSE	000463869	B	DK0060696300	94	97.65	DKK	9179.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:22:31	XCSE	000471651	B	DK0060696300	15	97.85	DKK	1467.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:23:02	XCSE	000472150	B	DK0060696300	76	97.85	DKK	7436.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:26:23	XCSE	000474881	B	DK0060696300	67	97.65	DKK	6542.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:41:10	XCSE	000488465	B	DK0060696300	69	97.8	DKK	6748.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:44:59	XCSE	000492542	B	DK0060696300	120	97.75	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:44:59	XCSE	000492541	B	DK0060696300	70	97.75	DKK	6842.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:52:15	XCSE	000500453	B	DK0060696300	72	97.6	DKK	7027.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	13:52:15	XCSE	000500452	B	DK0060696300	88	97.6	DKK	8588.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:12:04	XCSE	000523621	B	DK0060696300	240	98.35	DKK	23604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:12:04	XCSE	000523620	B	DK0060696300	76	98.35	DKK	7474.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:12:04	XCSE	000523619	B	DK0060696300	69	98.35	DKK	6786.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:12:04	XCSE	000523618	B	DK0060696300	9	98.35	DKK	885.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:16:17	XCSE	000528459	B	DK0060696300	72	98.3	DKK	7077.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:20:01	XCSE	000532887	B	DK0060696300	67	98.1	DKK	6572.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:29:48	XCSE	000544048	B	DK0060696300	69	98.1	DKK	6768.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:33:33	XCSE	000549458	B	DK0060696300	82	98	DKK	8036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:43:35	XCSE	000562933	B	DK0060696300	45	97.25	DKK	4376.25

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:45:12	XCSE	000564805	B	DK0060696300	25	97.25	DKK	2431.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:45:12	XCSE	000564806	B	DK0060696300	16	97.25	DKK	1556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:50:24	XCSE	000571451	B	DK0060696300	59	97.25	DKK	5737.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:53:06	XCSE	000575148	B	DK0060696300	127	97.2	DKK	12344.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:54:02	XCSE	000576236	B	DK0060696300	98	97.2	DKK	9525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:03	XCSE	000577531	B	DK0060696300	110	97.2	DKK	10692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577598	B	DK0060696300	226	97.2	DKK	21967.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577597	B	DK0060696300	208	97.2	DKK	20217.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577596	B	DK0060696300	300	97.2	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577595	B	DK0060696300	92	97.2	DKK	8942.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577587	B	DK0060696300	72	97.2	DKK	6998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577586	B	DK0060696300	130	97.2	DKK	12636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577604	B	DK0060696300	93	97.2	DKK	9039.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577603	B	DK0060696300	274	97.2	DKK	26632.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577600	B	DK0060696300	245	97.2	DKK	23814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577599	B	DK0060696300	129	97.2	DKK	12538.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577591	B	DK0060696300	300	97.2	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577590	B	DK0060696300	300	97.2	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577589	B	DK0060696300	300	97.2	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577588	B	DK0060696300	300	97.2	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:06	XCSE	000577585	B	DK0060696300	265	97.2	DKK	25758
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:55:10	XCSE	000577661	B	DK0060696300	233	97.2	DKK	22647.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:56:23	XCSE	000579372	B	DK0060696300	600	97.2	DKK	58320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:57:03	XCSE	000580308	B	DK0060696300	84	97.2	DKK	8164.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	14:59:03	XCSE	000583980	B	DK0060696300	82	97.2	DKK	7970.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:03:14	XCSE	000589932	B	DK0060696300	85	97.25	DKK	8266.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:07:09	XCSE	000595701	B	DK0060696300	118	97.2	DKK	11469.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:08:03	XCSE	000597092	B	DK0060696300	113	97.2	DKK	10983.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:08:07	XCSE	000597208	B	DK0060696300	75	97.2	DKK	7290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:08:07	XCSE	000597205	B	DK0060696300	203	97.2	DKK	19731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:08:12	XCSE	000597307	B	DK0060696300	9	97.2	DKK	874.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:10:02	XCSE	000600215	B	DK0060696300	86	97.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:11:13	XCSE	000602300	B	DK0060696300	69	97.2	DKK	6706.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:11:36	XCSE	000602972	B	DK0060696300	36	97.2	DKK	3499.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:14:34	XCSE	000606910	B	DK0060696300	71	97.1	DKK	6894.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:29:12	XCSE	000627916	B	DK0060696300	77	97.1	DKK	7476.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:32:31	XCSE	000636966	B	DK0060696300	87	97.05	DKK	8443.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:32:31	XCSE	000636965	B	DK0060696300	79	97.05	DKK	7666.95

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:39:21	XCSE	000650939	B	DK0060696300	25	97.1	DKK	2427.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:39:21	XCSE	000650938	B	DK0060696300	59	97.1	DKK	5728.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:47:31	XCSE	000667449	B	DK0060696300	89	97.05	DKK	8637.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:56:48	XCSE	000686873	B	DK0060696300	7	97.05	DKK	679.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:56:48	XCSE	000686866	B	DK0060696300	93	97.05	DKK	9025.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:56:48	XCSE	000686865	B	DK0060696300	89	97.05	DKK	8637.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:57:47	XCSE	000689149	B	DK0060696300	71	97.05	DKK	6890.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:57:47	XCSE	000689159	B	DK0060696300	33	97.05	DKK	3202.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:57:47	XCSE	000689157	B	DK0060696300	55	97.05	DKK	5337.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	15:57:47	XCSE	000689151	B	DK0060696300	12	97.05	DKK	1164.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:16	XCSE	000701470	B	DK0060696300	420	97.05	DKK	40761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:16	XCSE	000701469	B	DK0060696300	395	97.05	DKK	38334.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:16	XCSE	000701468	B	DK0060696300	105	97.05	DKK	10190.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:24	XCSE	000701624	B	DK0060696300	13	97.05	DKK	1261.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:25	XCSE	000701740	B	DK0060696300	500	97.05	DKK	48525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:02:25	XCSE	000701739	B	DK0060696300	487	97.05	DKK	47263.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:05:03	XCSE	000707008	B	DK0060696300	7	97.05	DKK	679.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711296	B	DK0060696300	147	97.05	DKK	14266.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711295	B	DK0060696300	7	97.05	DKK	679.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711294	B	DK0060696300	147	97.05	DKK	14266.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711291	B	DK0060696300	493	97.05	DKK	47845.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711300	B	DK0060696300	77	97	DKK	7469
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711298	B	DK0060696300	140	97	DKK	13580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:06:56	XCSE	000711297	B	DK0060696300	279	97.05	DKK	27076.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:07:00	XCSE	000711502	B	DK0060696300	110	96.9	DKK	10659
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:12:54	XCSE	000723317	B	DK0060696300	51	96.85	DKK	4939.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:12:54	XCSE	000723315	B	DK0060696300	97	96.85	DKK	9394.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:12:54	XCSE	000723316	B	DK0060696300	59	96.85	DKK	5714.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:13:42	XCSE	000724655	B	DK0060696300	141	96.75	DKK	13641.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:13:42	XCSE	000724654	B	DK0060696300	19	96.75	DKK	1838.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:13:42	XCSE	000724656	B	DK0060696300	73	96.75	DKK	7062.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:14	XCSE	000741698	B	DK0060696300	110	96.75	DKK	10642.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:14	XCSE	000741694	B	DK0060696300	140	96.75	DKK	13545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:14	XCSE	000741697	B	DK0060696300	94	96.75	DKK	9094.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:14	XCSE	000741695	B	DK0060696300	160	96.75	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:27	XCSE	000742030	B	DK0060696300	93	96.7	DKK	8993.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:27	XCSE	000742029	B	DK0060696300	51	96.7	DKK	4931.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:27	XCSE	000742028	B	DK0060696300	79	96.7	DKK	7639.3

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:22:27	XCSE	000742027	B	DK0060696300	110	96.7	DKK	10637
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:23:11	XCSE	000743565	B	DK0060696300	83	96.7	DKK	8026.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:33:29	XCSE	000764458	B	DK0060696300	23	96.85	DKK	2227.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:33:29	XCSE	000764457	B	DK0060696300	87	96.85	DKK	8425.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:04	XCSE	000767422	B	DK0060696300	130	96.85	DKK	12590.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:05	XCSE	000767424	B	DK0060696300	39	96.85	DKK	3777.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:05	XCSE	000767423	B	DK0060696300	71	96.85	DKK	6876.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:08	XCSE	000767711	B	DK0060696300	96	96.8	DKK	9292.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:08	XCSE	000767709	B	DK0060696300	150	96.8	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:21	XCSE	000768215	B	DK0060696300	95	96.75	DKK	9191.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:35:21	XCSE	000768214	B	DK0060696300	25	96.75	DKK	2418.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:40:24	XCSE	000778130	B	DK0060696300	97	96.85	DKK	9394.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782811	B	DK0060696300	59	96.8	DKK	5711.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782810	B	DK0060696300	71	96.8	DKK	6872.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782799	B	DK0060696300	170	96.8	DKK	16456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782798	B	DK0060696300	87	96.8	DKK	8421.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782797	B	DK0060696300	1	96.8	DKK	96.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:54	XCSE	000782796	B	DK0060696300	70	96.8	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:42:59	XCSE	000782949	B	DK0060696300	75	96.75	DKK	7256.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:05	XCSE	000783195	B	DK0060696300	96	96.75	DKK	9288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:05	XCSE	000783194	B	DK0060696300	64	96.75	DKK	6192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:05	XCSE	000783193	B	DK0060696300	83	96.75	DKK	8030.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:15	XCSE	000783704	B	DK0060696300	85	96.7	DKK	8219.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:15	XCSE	000783703	B	DK0060696300	107	96.7	DKK	10346.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:15	XCSE	000783702	B	DK0060696300	33	96.7	DKK	3191.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:43:15	XCSE	000783701	B	DK0060696300	150	96.7	DKK	14505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:44:17	XCSE	000785642	B	DK0060696300	120	96.55	DKK	11586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:45:26	XCSE	000788160	B	DK0060696300	100	96.55	DKK	9655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:48:09	XCSE	000793936	B	DK0060696300	48	96.55	DKK	4634.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:48:17	XCSE	000794271	B	DK0060696300	33	96.55	DKK	3186.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:48:17	XCSE	000794268	B	DK0060696300	120	96.55	DKK	11586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:48:17	XCSE	000794270	B	DK0060696300	127	96.55	DKK	12261.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:48:17	XCSE	000794267	B	DK0060696300	52	96.55	DKK	5020.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:52:03	XCSE	000802952	B	DK0060696300	135	96.6	DKK	13041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:52:03	XCSE	000802951	B	DK0060696300	95	96.6	DKK	9177
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:30	XCSE	000808152	B	DK0060696300	78	96.6	DKK	7534.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:42	XCSE	000808609	B	DK0060696300	920	96.6	DKK	88872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:55	XCSE	000809281	B	DK0060696300	30	96.6	DKK	2898

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:55	XCSE	000809280	B	DK0060696300	22	96.6	DKK	2125.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:55	XCSE	000809279	B	DK0060696300	24	96.6	DKK	2318.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/11/2020	16:54:55	XCSE	000809276	B	DK0060696300	64	96.6	DKK	6182.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:03:04	XCSE	000031118	B	DK0060696300	180	96.25	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:08:17	XCSE	000048695	B	DK0060696300	170	96.6	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:09:28	XCSE	000052710	B	DK0060696300	260	96.25	DKK	25025
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:11:03	XCSE	000058362	B	DK0060696300	38	96.25	DKK	3657.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:11:11	XCSE	000058672	B	DK0060696300	81	96.25	DKK	7796.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:11:13	XCSE	000058773	B	DK0060696300	71	96.25	DKK	6833.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:12:18	XCSE	000061776	B	DK0060696300	210	96.25	DKK	20212.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:13:02	XCSE	000063526	B	DK0060696300	277	96.2	DKK	26647.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:13:02	XCSE	000063525	B	DK0060696300	93	96.2	DKK	8946.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:16:18	XCSE	000072291	B	DK0060696300	250	96.3	DKK	24075
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:22:04	XCSE	000087114	B	DK0060696300	240	96.6	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:25:04	XCSE	000094014	B	DK0060696300	180	96.55	DKK	17379
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:25:04	XCSE	000094013	B	DK0060696300	10	96.55	DKK	965.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:26:43	XCSE	000097490	B	DK0060696300	170	96.5	DKK	16405
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:26:43	XCSE	000097488	B	DK0060696300	145	96.45	DKK	13985.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:26:43	XCSE	000097487	B	DK0060696300	25	96.45	DKK	2411.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:30:08	XCSE	000105065	B	DK0060696300	210	96.45	DKK	20254.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:32:04	XCSE	000109361	B	DK0060696300	190	96.55	DKK	18344.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:32:27	XCSE	000110045	B	DK0060696300	204	96.45	DKK	19675.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:32:27	XCSE	000110044	B	DK0060696300	600	96.45	DKK	57870
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:32:27	XCSE	000110043	B	DK0060696300	296	96.45	DKK	28549.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:35:06	XCSE	000115766	B	DK0060696300	200	96.45	DKK	19290
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:42:11	XCSE	000130522	B	DK0060696300	14	96.15	DKK	1346.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:42:31	XCSE	000131039	B	DK0060696300	12	96.15	DKK	1153.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:42:51	XCSE	000131680	B	DK0060696300	5	96.15	DKK	480.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:43:02	XCSE	000131982	B	DK0060696300	84	96.15	DKK	8076.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:43:12	XCSE	000132321	B	DK0060696300	125	96.15	DKK	12018.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:43:45	XCSE	000133470	B	DK0060696300	180	96.1	DKK	17298
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:46:29	XCSE	000140196	B	DK0060696300	100	96.15	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:46:29	XCSE	000140195	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:50:56	XCSE	000149357	B	DK0060696300	44	96.2	DKK	4232.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:50:56	XCSE	000149356	B	DK0060696300	168	96.2	DKK	16161.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:50:56	XCSE	000149355	B	DK0060696300	8	96.15	DKK	769.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:55:07	XCSE	000157844	B	DK0060696300	163	96.35	DKK	15705.05
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:55:07	XCSE	000157843	B	DK0060696300	17	96.35	DKK	1637.95

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SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	09:58:51	XCSE	000164259	B	DK0060696300	37	96.2	DKK	3559.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:00:40	XCSE	000168062	B	DK0060696300	163	96.2	DKK	15680.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:00:40	XCSE	000168063	B	DK0060696300	200	96.2	DKK	19240
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:04:58	XCSE	000176041	B	DK0060696300	230	96.2	DKK	22126
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:07:04	XCSE	000180746	B	DK0060696300	177	96.2	DKK	17027.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:07:04	XCSE	000180745	B	DK0060696300	5	96.2	DKK	481
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:07:14	XCSE	000180998	B	DK0060696300	18	96.2	DKK	1731.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:10:08	XCSE	000186806	B	DK0060696300	220	96.2	DKK	21164
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:12:04	XCSE	000190687	B	DK0060696300	66	96.15	DKK	6345.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:12:04	XCSE	000190686	B	DK0060696300	124	96.15	DKK	11922.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:20:29	XCSE	000204816	B	DK0060696300	186	96.1	DKK	17874.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:20:29	XCSE	000204817	B	DK0060696300	180	96.1	DKK	17298
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:20:29	XCSE	000204815	B	DK0060696300	4	96.1	DKK	384.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:31:04	XCSE	000224422	B	DK0060696300	200	96.15	DKK	19230
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:31:30	XCSE	000224985	B	DK0060696300	210	96.1	DKK	20181
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:35:04	XCSE	000230803	B	DK0060696300	50	96.05	DKK	4802.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:35:04	XCSE	000230802	B	DK0060696300	95	96.05	DKK	9124.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:35:04	XCSE	000230801	B	DK0060696300	25	96.05	DKK	2401.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:36:04	XCSE	000232420	B	DK0060696300	394	96.05	DKK	37843.7
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:36:04	XCSE	000232419	B	DK0060696300	106	96.05	DKK	10181.3
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:46:48	XCSE	000251982	B	DK0060696300	10	96.15	DKK	961.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:46:49	XCSE	000251988	B	DK0060696300	214	96.15	DKK	20576.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:46:49	XCSE	000251987	B	DK0060696300	6	96.15	DKK	576.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:47:05	XCSE	000252350	B	DK0060696300	210	96.1	DKK	20181
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269343	B	DK0060696300	289	96.15	DKK	27787.35
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269342	B	DK0060696300	11	96.15	DKK	1057.65
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269330	B	DK0060696300	49	96.1	DKK	4708.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269329	B	DK0060696300	16	96.1	DKK	1537.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269328	B	DK0060696300	112	96.1	DKK	10763.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	10:58:04	XCSE	000269327	B	DK0060696300	23	96.1	DKK	2210.3
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:07:04	XCSE	000283188	B	DK0060696300	350	96.2	DKK	33670
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:07:45	XCSE	000284287	B	DK0060696300	220	96.1	DKK	21142
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:07:45	XCSE	000284286	B	DK0060696300	190	96.1	DKK	18259
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:11:44	XCSE	000290303	B	DK0060696300	173	96.25	DKK	16651.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:11:44	XCSE	000290302	B	DK0060696300	4	96.25	DKK	385
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:11:44	XCSE	000290301	B	DK0060696300	13	96.25	DKK	1251.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:15:04	XCSE	000296271	B	DK0060696300	210	96	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:22:36	XCSE	000308371	B	DK0060696300	190	96.1	DKK	18259

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SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:22:36	XCSE	000308372	B	DK0060696300	170	96.05	DKK	16328.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:31:45	XCSE	000323467	B	DK0060696300	180	96	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:31:45	XCSE	000323466	B	DK0060696300	170	96	DKK	16320
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:37:17	XCSE	000330945	B	DK0060696300	190	96	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:42:04	XCSE	000338420	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:47:04	XCSE	000345927	B	DK0060696300	180	96	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:52:04	XCSE	000354401	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:56:04	XCSE	000362182	B	DK0060696300	29	96	DKK	2784
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	11:56:04	XCSE	000362181	B	DK0060696300	141	96	DKK	13536
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:01:20	XCSE	000372129	B	DK0060696300	190	95.85	DKK	18211.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:06:59	XCSE	000379702	B	DK0060696300	183	96	DKK	17568
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:06:59	XCSE	000379701	B	DK0060696300	7	96	DKK	672
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:13:07	XCSE	000386946	B	DK0060696300	93	95.9	DKK	8918.7
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:14:19	XCSE	000388349	B	DK0060696300	77	95.9	DKK	7384.3
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:18:04	XCSE	000393265	B	DK0060696300	6	95.9	DKK	575.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:21:05	XCSE	000397196	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:21:10	XCSE	000397306	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:21:20	XCSE	000397590	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:21:30	XCSE	000397854	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:21:40	XCSE	000398006	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:22:01	XCSE	000398484	B	DK0060696300	5	96	DKK	480
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:22:20	XCSE	000398904	B	DK0060696300	5	96	DKK	480
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:22:30	XCSE	000399183	B	DK0060696300	5	96	DKK	480
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:22:43	XCSE	000399356	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:23:11	XCSE	000399949	B	DK0060696300	65	96	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:23:43	XCSE	000400764	B	DK0060696300	169	95.9	DKK	16207.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:23:43	XCSE	000400763	B	DK0060696300	5	95.9	DKK	479.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:28:26	XCSE	000406783	B	DK0060696300	170	95.9	DKK	16303
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:31:08	XCSE	000410262	B	DK0060696300	262	95.8	DKK	25099.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:34:50	XCSE	000414960	B	DK0060696300	18	95.8	DKK	1724.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:40:04	XCSE	000420774	B	DK0060696300	180	95.75	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:40:04	XCSE	000420772	B	DK0060696300	170	95.75	DKK	16277.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:47:39	XCSE	000429660	B	DK0060696300	113	95.65	DKK	10808.45
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:47:39	XCSE	000429659	B	DK0060696300	67	95.65	DKK	6408.55
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:56:14	XCSE	000441032	B	DK0060696300	30	95.6	DKK	2868
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:57:21	XCSE	000442398	B	DK0060696300	67	95.6	DKK	6405.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:57:21	XCSE	000442397	B	DK0060696300	73	95.6	DKK	6978.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:59:20	XCSE	000445076	B	DK0060696300	170	95.55	DKK	16243.5

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SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	12:59:20	XCSE	000445074	B	DK0060696300	190	95.55	DKK	18154.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:07:06	XCSE	000454913	B	DK0060696300	177	95.6	DKK	16921.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:07:06	XCSE	000454912	B	DK0060696300	13	95.6	DKK	1242.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:14:57	XCSE	000464431	B	DK0060696300	180	95.5	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:14:57	XCSE	000464433	B	DK0060696300	180	95.5	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:21:33	XCSE	000471893	B	DK0060696300	207	95.7	DKK	19809.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:21:33	XCSE	000471886	B	DK0060696300	3	95.7	DKK	287.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:35:14	XCSE	000487044	B	DK0060696300	170	95.95	DKK	16311.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:37:31	XCSE	000489166	B	DK0060696300	195	96.05	DKK	18729.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:37:31	XCSE	000489165	B	DK0060696300	15	96.05	DKK	1440.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:45:25	XCSE	000498368	B	DK0060696300	91	96.15	DKK	8749.65
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:45:25	XCSE	000498367	B	DK0060696300	99	96.15	DKK	9518.85
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:45:25	XCSE	000498366	B	DK0060696300	44	96.2	DKK	4232.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:45:25	XCSE	000498365	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:45:25	XCSE	000498364	B	DK0060696300	6	96.2	DKK	577.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:51:26	XCSE	000504554	B	DK0060696300	170	96.1	DKK	16337
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:52:44	XCSE	000506063	B	DK0060696300	180	96.05	DKK	17289
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:59:54	XCSE	000514483	B	DK0060696300	97	96.35	DKK	9345.95
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	13:59:54	XCSE	000514482	B	DK0060696300	73	96.35	DKK	7033.55
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:07:03	XCSE	000522860	B	DK0060696300	52	96.2	DKK	5002.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:08:49	XCSE	000525069	B	DK0060696300	290	96.2	DKK	27898
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:08:49	XCSE	000525068	B	DK0060696300	138	96.2	DKK	13275.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:13:15	XCSE	000530822	B	DK0060696300	400	96.15	DKK	38460
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:21:37	XCSE	000540883	B	DK0060696300	250	96.1	DKK	24025
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:24:05	XCSE	000543446	B	DK0060696300	220	95.95	DKK	21109
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:34:14	XCSE	000557972	B	DK0060696300	230	96.15	DKK	22114.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:44:24	XCSE	000571777	B	DK0060696300	190	96.05	DKK	18249.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:44:24	XCSE	000571775	B	DK0060696300	190	96.1	DKK	18259
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:53:30	XCSE	000583270	B	DK0060696300	165	96.2	DKK	15873
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:53:30	XCSE	000583269	B	DK0060696300	80	96.2	DKK	7696
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:53:30	XCSE	000583268	B	DK0060696300	5	96.2	DKK	481
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:58:10	XCSE	000589370	B	DK0060696300	148	96.2	DKK	14237.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	14:58:34	XCSE	000590001	B	DK0060696300	52	96.2	DKK	5002.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:00:46	XCSE	000593409	B	DK0060696300	146	96.1	DKK	14030.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:00:46	XCSE	000593408	B	DK0060696300	24	96.1	DKK	2306.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:01:21	XCSE	000594339	B	DK0060696300	168	96.1	DKK	16144.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:01:21	XCSE	000594338	B	DK0060696300	12	96.1	DKK	1153.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:06:04	XCSE	000601497	B	DK0060696300	190	96.15	DKK	18268.5

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SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:16:39	XCSE	000617787	B	DK0060696300	55	95.85	DKK	5271.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:16:59	XCSE	000618273	B	DK0060696300	99	95.85	DKK	9489.15
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:16:59	XCSE	000618272	B	DK0060696300	26	95.85	DKK	2492.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:17:04	XCSE	000618456	B	DK0060696300	109	96	DKK	10464
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:17:04	XCSE	000618455	B	DK0060696300	61	96	DKK	5856
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:22:09	XCSE	000625626	B	DK0060696300	190	95.65	DKK	18173.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:29:11	XCSE	000636421	B	DK0060696300	190	95.6	DKK	18164
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:30:44	XCSE	000639935	B	DK0060696300	19	95.7	DKK	1818.3
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:30:46	XCSE	000639955	B	DK0060696300	161	95.7	DKK	15407.7
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:40:32	XCSE	000658047	B	DK0060696300	230	95.65	DKK	21999.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:40:33	XCSE	000658081	B	DK0060696300	92	95.7	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:40:33	XCSE	000658079	B	DK0060696300	98	95.7	DKK	9378.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:41:01	XCSE	000658970	B	DK0060696300	43	95.7	DKK	4115.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:41:01	XCSE	000658969	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:41:01	XCSE	000658968	B	DK0060696300	27	95.7	DKK	2583.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:41:02	XCSE	000658971	B	DK0060696300	27	95.7	DKK	2583.9
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:47:36	XCSE	000671344	B	DK0060696300	220	95.65	DKK	21043
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:55:04	XCSE	000686244	B	DK0060696300	180	95.75	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:57:04	XCSE	000689778	B	DK0060696300	74	95.75	DKK	7085.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:57:04	XCSE	000689777	B	DK0060696300	96	95.75	DKK	9192
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:57:06	XCSE	000689811	B	DK0060696300	220	95.75	DKK	21065
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:57:06	XCSE	000689810	B	DK0060696300	125	95.75	DKK	11968.75
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	15:57:06	XCSE	000689809	B	DK0060696300	95	95.75	DKK	9096.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:00:23	XCSE	000696158	B	DK0060696300	170	95.6	DKK	16252
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:08:20	XCSE	000712166	B	DK0060696300	27	95.75	DKK	2585.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:08:20	XCSE	000712165	B	DK0060696300	87	95.75	DKK	8330.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:08:20	XCSE	000712164	B	DK0060696300	88	95.75	DKK	8426
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:08:20	XCSE	000712163	B	DK0060696300	8	95.75	DKK	766
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:10:47	XCSE	000716645	B	DK0060696300	16	95.7	DKK	1531.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:10:47	XCSE	000716644	B	DK0060696300	174	95.7	DKK	16651.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:12:14	XCSE	000719425	B	DK0060696300	190	95.65	DKK	18173.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:16:58	XCSE	000729397	B	DK0060696300	180	95.65	DKK	17217
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:16:58	XCSE	000729393	B	DK0060696300	200	95.65	DKK	19130
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:23:18	XCSE	000742313	B	DK0060696300	11	95.65	DKK	1052.15
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:23:27	XCSE	000742561	B	DK0060696300	170	95.65	DKK	16260.5
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:23:27	XCSE	000742560	B	DK0060696300	179	95.65	DKK	17121.35
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:27:25	XCSE	000749958	B	DK0060696300	250	95.6	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:30:30	XCSE	000755693	B	DK0060696300	230	95.6	DKK	21988

Share repurchase specification

From 16/11/2020 to 22/11/2020



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	G48370	529900ODI3047E2LIV03	20/11/2020	16:31:24	XCSE	000757960	B	DK0060696300	250	95.7	DKK	23925
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:38:34	XCSE	000771918	B	DK0060696300	225	95.65	DKK	21521.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:39:10	XCSE	000772802	B	DK0060696300	48	95.65	DKK	4591.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:39:10	XCSE	000772801	B	DK0060696300	5	95.65	DKK	478.25
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:39:26	XCSE	000773278	B	DK0060696300	92	95.65	DKK	8799.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:39:50	XCSE	000774050	B	DK0060696300	8	95.65	DKK	765.2
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:40:20	XCSE	000775137	B	DK0060696300	52	95.65	DKK	4973.8
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:41:36	XCSE	000777446	B	DK0060696300	109	95.65	DKK	10425.85
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:41:57	XCSE	000778549	B	DK0060696300	61	95.65	DKK	5834.65
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:45:09	XCSE	000784428	B	DK0060696300	72	95.7	DKK	6890.4
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:45:31	XCSE	000785131	B	DK0060696300	98	95.7	DKK	9378.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:04	XCSE	000787707	B	DK0060696300	8	95.75	DKK	766
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:04	XCSE	000787690	B	DK0060696300	240	95.75	DKK	22980
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:14	XCSE	000788121	B	DK0060696300	82	95.8	DKK	7855.6
SCANDINAVIAN TOBACCO GROUP A/S	G48370	529900ODI3047E2LIV03	20/11/2020	16:47:14	XCSE	000788120	B	DK0060696300	10	95.8	DKK	958