

Share repurchase specification

From 12/04/2021 to 18/04/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:01:03	XCSE	000052274	B	DK0060696300	290	127	DKK	36830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:03:41	XCSE	000068295	B	DK0060696300	2	125.6	DKK	251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:04:40	XCSE	000072303	B	DK0060696300	138	126.2	DKK	17415.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:06:40	XCSE	000084417	B	DK0060696300	13	126	DKK	1638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:06:40	XCSE	000084418	B	DK0060696300	187	126	DKK	23562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:08:42	XCSE	000093257	B	DK0060696300	48	126.4	DKK	6067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:08:42	XCSE	000093258	B	DK0060696300	82	126.4	DKK	10364.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:13:25	XCSE	000112040	B	DK0060696300	160	126.5	DKK	20240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:13:25	XCSE	000112041	B	DK0060696300	160	126.5	DKK	20240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:17:10	XCSE	000124810	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:18:57	XCSE	000130496	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:23:04	XCSE	000144845	B	DK0060696300	172	126.7	DKK	21792.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:23:04	XCSE	000144846	B	DK0060696300	8	126.7	DKK	1013.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:24:04	XCSE	000148001	B	DK0060696300	104	126.6	DKK	13166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:24:04	XCSE	000148011	B	DK0060696300	16	126.6	DKK	2025.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:24:04	XCSE	000148030	B	DK0060696300	60	126.6	DKK	7596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:27:34	XCSE	000158560	B	DK0060696300	150	126.7	DKK	19005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:37:27	XCSE	000183847	B	DK0060696300	170	127.2	DKK	21624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:38:40	XCSE	000187269	B	DK0060696300	140	127.2	DKK	17808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:09	XCSE	000197335	B	DK0060696300	51	127.3	DKK	6492.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:09	XCSE	000197336	B	DK0060696300	380	127.3	DKK	48374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:09	XCSE	000197338	B	DK0060696300	111	127.3	DKK	14130.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:09	XCSE	000197339	B	DK0060696300	308	127.3	DKK	39208.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:09	XCSE	000197343	B	DK0060696300	93	127.3	DKK	11838.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:43:10	XCSE	000197347	B	DK0060696300	97	127.3	DKK	12348.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:46:37	XCSE	000206021	B	DK0060696300	66	127.4	DKK	8408.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	09:46:37	XCSE	000206022	B	DK0060696300	104	127.4	DKK	13249.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:00:39	XCSE	000235949	B	DK0060696300	15	127.7	DKK	1915.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:00:44	XCSE	000236101	B	DK0060696300	145	127.7	DKK	18516.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:01:36	XCSE	000237860	B	DK0060696300	69	127.6	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:01:36	XCSE	000237862	B	DK0060696300	71	127.6	DKK	9059.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:01:36	XCSE	000237863	B	DK0060696300	150	127.6	DKK	19140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:02:13	XCSE	000239018	B	DK0060696300	67	127.5	DKK	8542.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:02:13	XCSE	000239019	B	DK0060696300	103	127.5	DKK	13132.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:02:13	XCSE	000239026	B	DK0060696300	170	127.5	DKK	21675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:07:18	XCSE	000249462	B	DK0060696300	7	127.7	DKK	893.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:10:26	XCSE	000256121	B	DK0060696300	40	127.7	DKK	5108

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:12:44	XCSE	000260822	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:13:10	XCSE	000261607	B	DK0060696300	23	127.7	DKK	2937.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:13:10	XCSE	000261608	B	DK0060696300	110	127.7	DKK	14047
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:13:10	XCSE	000261609	B	DK0060696300	170	127.7	DKK	21709
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	10:19:33	XCSE	000275142	B	DK0060696300	140	127.6	DKK	17864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:43:12	XCSE	000653696	B	DK0060696300	150	127	DKK	19050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:57:12	XCSE	000673050	B	DK0060696300	120	127	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:57:12	XCSE	000673052	B	DK0060696300	100	127	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:57:12	XCSE	000673053	B	DK0060696300	350	127	DKK	44450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:57:14	XCSE	000673096	B	DK0060696300	110	126.9	DKK	13959
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:59:06	XCSE	000675432	B	DK0060696300	92	127	DKK	11684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	14:59:44	XCSE	000676272	B	DK0060696300	8	127	DKK	1016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:06:03	XCSE	000686868	B	DK0060696300	110	127	DKK	13970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:06:03	XCSE	000686870	B	DK0060696300	140	127	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:06:03	XCSE	000686871	B	DK0060696300	110	127	DKK	13970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725572	B	DK0060696300	140	127	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725573	B	DK0060696300	170	127	DKK	21590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725574	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725576	B	DK0060696300	180	127	DKK	22860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725580	B	DK0060696300	140	127	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725581	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:02	XCSE	000725603	B	DK0060696300	130	127	DKK	16510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:22	XCSE	000726549	B	DK0060696300	14	127	DKK	1778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:22	XCSE	000726550	B	DK0060696300	126	127	DKK	16002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:22	XCSE	000726559	B	DK0060696300	67	127	DKK	8509
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:31:22	XCSE	000726560	B	DK0060696300	63	127	DKK	8001
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:04	XCSE	000732240	B	DK0060696300	228	127	DKK	28956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:04	XCSE	000732241	B	DK0060696300	13	127	DKK	1651
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:04	XCSE	000732242	B	DK0060696300	29	127	DKK	3683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:23	XCSE	000732838	B	DK0060696300	19	127	DKK	2413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:23	XCSE	000732839	B	DK0060696300	33	127	DKK	4191
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:23	XCSE	000732840	B	DK0060696300	69	127	DKK	8763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:23	XCSE	000732841	B	DK0060696300	69	127	DKK	8763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:43	XCSE	000733493	B	DK0060696300	61	127	DKK	7747
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:34:43	XCSE	000733494	B	DK0060696300	69	127	DKK	8763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:39:21	XCSE	000744213	B	DK0060696300	33	127	DKK	4191
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:39:21	XCSE	000744214	B	DK0060696300	87	127	DKK	11049

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:39:58	XCSE	000745403	B	DK0060696300	13	127	DKK	1651
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:39:58	XCSE	000745404	B	DK0060696300	127	127	DKK	16129
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:40:15	XCSE	000746079	B	DK0060696300	32	127	DKK	4064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:40:15	XCSE	000746080	B	DK0060696300	178	127	DKK	22606
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:43:53	XCSE	000752839	B	DK0060696300	160	127	DKK	20320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:44:08	XCSE	000753296	B	DK0060696300	148	127	DKK	18796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:44:08	XCSE	000753298	B	DK0060696300	42	127	DKK	5334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757051	B	DK0060696300	130	126.9	DKK	16497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757052	B	DK0060696300	150	126.9	DKK	19035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757053	B	DK0060696300	110	126.9	DKK	13959
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757054	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757055	B	DK0060696300	170	126.9	DKK	21573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757056	B	DK0060696300	110	126.9	DKK	13959
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/04/2021	15:46:01	XCSE	000757057	B	DK0060696300	140	126.9	DKK	17766
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:59	XCSE	000072952	B	DK0060696300	28	126.9	DKK	3553.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:59	XCSE	000072953	B	DK0060696300	41	126.9	DKK	5202.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:59	XCSE	000072954	B	DK0060696300	31	126.9	DKK	3933.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:59	XCSE	000072955	B	DK0060696300	10	126.9	DKK	1269
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:09:59	XCSE	000072956	B	DK0060696300	59	126.9	DKK	7487.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:13:11	XCSE	000084822	B	DK0060696300	130	126.8	DKK	16484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:16:33	XCSE	000096665	B	DK0060696300	94	126.5	DKK	11891
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:16:33	XCSE	000096666	B	DK0060696300	72	126.5	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:20:06	XCSE	000108003	B	DK0060696300	99	126.5	DKK	12523.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:28:19	XCSE	000133175	B	DK0060696300	90	126.6	DKK	11394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:28:19	XCSE	000133182	B	DK0060696300	6	126.6	DKK	759.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:29:34	XCSE	000136912	B	DK0060696300	120	126.5	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:31:33	XCSE	000143324	B	DK0060696300	5	126.3	DKK	631.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:31:33	XCSE	000143332	B	DK0060696300	95	126.3	DKK	11998.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:33:03	XCSE	000147690	B	DK0060696300	230	126.4	DKK	29072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:33:03	XCSE	000147691	B	DK0060696300	210	126.4	DKK	26544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:36:44	XCSE	000159235	B	DK0060696300	79	126.3	DKK	9977.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:45:05	XCSE	000182087	B	DK0060696300	96	126.6	DKK	12153.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:47:08	XCSE	000188459	B	DK0060696300	71	126.5	DKK	8981.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:47:08	XCSE	000188462	B	DK0060696300	88	126.5	DKK	11132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:50:03	XCSE	000196496	B	DK0060696300	66	126.6	DKK	8355.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	09:50:03	XCSE	000196497	B	DK0060696300	20	126.6	DKK	2532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:00:01	XCSE	000221475	B	DK0060696300	53	126.7	DKK	6715.1

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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	13/04/2021	10:00:01	XCSE	000221476	B	DK0060696300	14	126.7	DKK	1773.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:01:02	XCSE	000224397	B	DK0060696300	3	126.8	DKK	380.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:03:04	XCSE	000229144	B	DK0060696300	89	127.3	DKK	11329.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:03:04	XCSE	000229145	B	DK0060696300	8	127.3	DKK	1018.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:03:04	XCSE	000229146	B	DK0060696300	72	127.3	DKK	9165.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278552	B	DK0060696300	87	127.1	DKK	11057.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278555	B	DK0060696300	77	127.1	DKK	9786.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278557	B	DK0060696300	85	127.1	DKK	10803.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278559	B	DK0060696300	72	127.1	DKK	9151.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278561	B	DK0060696300	78	127	DKK	9906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:24:23	XCSE	000278562	B	DK0060696300	81	127	DKK	10287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:37:29	XCSE	000306795	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:37:29	XCSE	000306796	B	DK0060696300	10	127.2	DKK	1272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:37:29	XCSE	000306800	B	DK0060696300	85	127.1	DKK	10803.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:37:29	XCSE	000306801	B	DK0060696300	15	127.1	DKK	1906.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:37:29	XCSE	000306802	B	DK0060696300	67	127.1	DKK	8515.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	10:54:30	XCSE	000339802	B	DK0060696300	120	127.1	DKK	15252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:07:21	XCSE	000363106	B	DK0060696300	180	127.3	DKK	22914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:11:45	XCSE	000370429	B	DK0060696300	9	127.2	DKK	1144.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:14:31	XCSE	000375879	B	DK0060696300	260	127.3	DKK	33098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:14:31	XCSE	000375880	B	DK0060696300	92	127.3	DKK	11711.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:14:31	XCSE	000375881	B	DK0060696300	58	127.3	DKK	7383.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:14:31	XCSE	000375883	B	DK0060696300	160	127.3	DKK	20368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:18:29	XCSE	000383440	B	DK0060696300	75	127.8	DKK	9585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:18:29	XCSE	000383441	B	DK0060696300	135	127.8	DKK	17253
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:25:04	XCSE	000395799	B	DK0060696300	28	127.8	DKK	3578.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:25:04	XCSE	000395800	B	DK0060696300	132	127.8	DKK	16869.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	11:25:05	XCSE	000395846	B	DK0060696300	140	127.8	DKK	17892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:14:10	XCSE	000478191	B	DK0060696300	150	127	DKK	19050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:44:55	XCSE	000525716	B	DK0060696300	750	127.2	DKK	95400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:44:55	XCSE	000525721	B	DK0060696300	12	127.2	DKK	1526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:44:55	XCSE	000525722	B	DK0060696300	36	127.2	DKK	4579.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	12:44:55	XCSE	000525723	B	DK0060696300	32	127.2	DKK	4070.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:03:25	XCSE	000559658	B	DK0060696300	11	127.2	DKK	1399.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564511	B	DK0060696300	669	127.2	DKK	85096.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564512	B	DK0060696300	70	127.2	DKK	8904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564514	B	DK0060696300	43	127.2	DKK	5469.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564515	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564516	B	DK0060696300	500	127.2	DKK	63600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564517	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564518	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:05	XCSE	000564528	B	DK0060696300	213	127.2	DKK	27093.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:15	XCSE	000564895	B	DK0060696300	37	127.2	DKK	4706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:15	XCSE	000564896	B	DK0060696300	74	127.2	DKK	9412.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:15	XCSE	000564897	B	DK0060696300	750	127.2	DKK	95400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:05:15	XCSE	000564898	B	DK0060696300	39	127.2	DKK	4960.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:28:30	XCSE	000600464	B	DK0060696300	750	127.2	DKK	95400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:30:41	XCSE	000603608	B	DK0060696300	4	127.2	DKK	508.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:32:22	XCSE	000605819	B	DK0060696300	100	127.2	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:51:33	XCSE	000633356	B	DK0060696300	13	127.2	DKK	1653.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/04/2021	13:54:00	XCSE	000636742	B	DK0060696300	133	127.2	DKK	16917.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:01:47	XCSE	000039751	B	DK0060696300	290	127	DKK	36830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:03:01	XCSE	000045378	B	DK0060696300	140	126.7	DKK	17738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:07:06	XCSE	000062864	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:08:33	XCSE	000068256	B	DK0060696300	130	125.5	DKK	16315
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:10:07	XCSE	000073739	B	DK0060696300	160	125.1	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:13:10	XCSE	000084937	B	DK0060696300	51	125.8	DKK	6415.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:13:10	XCSE	000084938	B	DK0060696300	109	125.8	DKK	13712.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:17:58	XCSE	000101268	B	DK0060696300	33	125.3	DKK	4134.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:17:58	XCSE	000101269	B	DK0060696300	16	125.3	DKK	2004.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:17:58	XCSE	000101270	B	DK0060696300	151	125.3	DKK	18920.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:18:38	XCSE	000103579	B	DK0060696300	61	125.3	DKK	7643.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:18:38	XCSE	000103580	B	DK0060696300	139	125.3	DKK	17416.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:21:33	XCSE	000114633	B	DK0060696300	171	125.4	DKK	21443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:21:33	XCSE	000114634	B	DK0060696300	9	125.4	DKK	1128.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:24:44	XCSE	000124402	B	DK0060696300	180	125.3	DKK	22554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:28:11	XCSE	000134895	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:30:50	XCSE	000142901	B	DK0060696300	170	125.2	DKK	21284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:32:19	XCSE	000147078	B	DK0060696300	850	125.4	DKK	106590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:35:36	XCSE	000156679	B	DK0060696300	170	125.2	DKK	21284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:41:13	XCSE	000173778	B	DK0060696300	140	125	DKK	17500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:46:44	XCSE	000189452	B	DK0060696300	154	125.6	DKK	19342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:46:44	XCSE	000189453	B	DK0060696300	16	125.6	DKK	2009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	09:55:11	XCSE	000211380	B	DK0060696300	140	126	DKK	17640

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:01:55	XCSE	000227845	B	DK0060696300	89	126.5	DKK	11258.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:01:55	XCSE	000227846	B	DK0060696300	13	126.5	DKK	1644.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:01:55	XCSE	000227847	B	DK0060696300	58	126.5	DKK	7337
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:02:09	XCSE	000228368	B	DK0060696300	14	126.6	DKK	1772.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:02:09	XCSE	000228369	B	DK0060696300	176	126.6	DKK	22281.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:02:09	XCSE	000228372	B	DK0060696300	132	126.5	DKK	16698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:02:09	XCSE	000228373	B	DK0060696300	18	126.5	DKK	2277
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:02:10	XCSE	000228388	B	DK0060696300	170	126.7	DKK	21539
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261169	B	DK0060696300	365	126	DKK	45990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261170	B	DK0060696300	13	126	DKK	1638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261171	B	DK0060696300	22	126	DKK	2772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261172	B	DK0060696300	20	126	DKK	2520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261173	B	DK0060696300	64	126	DKK	8064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261175	B	DK0060696300	250	126	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:17:48	XCSE	000261176	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:24:38	XCSE	000276789	B	DK0060696300	30	126	DKK	3780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:24:38	XCSE	000276790	B	DK0060696300	96	126	DKK	12096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:24:38	XCSE	000276792	B	DK0060696300	30	126	DKK	3780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:24:38	XCSE	000276793	B	DK0060696300	41	126	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:28:10	XCSE	000285099	B	DK0060696300	77	126	DKK	9702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	10:34:07	XCSE	000296836	B	DK0060696300	93	126	DKK	11718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377680	B	DK0060696300	75	126	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377681	B	DK0060696300	400	126	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377682	B	DK0060696300	75	126	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377683	B	DK0060696300	190	126	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377684	B	DK0060696300	87	126	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377686	B	DK0060696300	64	126	DKK	8064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377687	B	DK0060696300	16	126	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377689	B	DK0060696300	16	126	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377690	B	DK0060696300	94	126	DKK	11844
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377691	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377692	B	DK0060696300	350	126	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377693	B	DK0060696300	94	126	DKK	11844
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377694	B	DK0060696300	244	126	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	11:18:40	XCSE	000377695	B	DK0060696300	2	126	DKK	252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	15:47:37	XCSE	000806235	B	DK0060696300	398	126	DKK	50148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861923	B	DK0060696300	150	126	DKK	18900

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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	14/04/2021	16:11:05	XCSE	000861924	B	DK0060696300	86	126	DKK	10836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861925	B	DK0060696300	314	126	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861926	B	DK0060696300	66	126	DKK	8316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861927	B	DK0060696300	114	126	DKK	14364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861928	B	DK0060696300	110	126	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861929	B	DK0060696300	57	126	DKK	7182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861931	B	DK0060696300	83	126	DKK	10458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861932	B	DK0060696300	110	126	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861933	B	DK0060696300	3	126	DKK	378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861934	B	DK0060696300	147	126	DKK	18522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861935	B	DK0060696300	53	126	DKK	6678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861936	B	DK0060696300	177	126	DKK	22302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861937	B	DK0060696300	23	126	DKK	2898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861938	B	DK0060696300	75	126	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861939	B	DK0060696300	125	126	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861940	B	DK0060696300	5	126	DKK	630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861941	B	DK0060696300	170	126	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861942	B	DK0060696300	25	126	DKK	3150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861943	B	DK0060696300	224	126	DKK	28224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861944	B	DK0060696300	151	126	DKK	19026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861945	B	DK0060696300	129	126	DKK	16254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861946	B	DK0060696300	350	126	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861947	B	DK0060696300	61	126	DKK	7686
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861948	B	DK0060696300	339	126	DKK	42714
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861949	B	DK0060696300	61	126	DKK	7686
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861950	B	DK0060696300	19	126	DKK	2394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861951	B	DK0060696300	400	126	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861952	B	DK0060696300	350	126	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:05	XCSE	000861953	B	DK0060696300	117	126	DKK	14742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:06	XCSE	000861993	B	DK0060696300	151	126	DKK	19026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:16	XCSE	000862319	B	DK0060696300	132	126	DKK	16632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:16	XCSE	000862320	B	DK0060696300	349	126	DKK	43974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863649	B	DK0060696300	85	125.9	DKK	10701.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863650	B	DK0060696300	32	125.8	DKK	4025.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863651	B	DK0060696300	54	125.8	DKK	6793.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863652	B	DK0060696300	238	125.8	DKK	29940.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863653	B	DK0060696300	14	125.8	DKK	1761.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:11:56	XCSE	000863654	B	DK0060696300	38	125.8	DKK	4780.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:12:20	XCSE	000864457	B	DK0060696300	24	125.6	DKK	3014.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:12:32	XCSE	000864839	B	DK0060696300	74	125.6	DKK	9294.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:13:37	XCSE	000866922	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:15:43	XCSE	000871008	B	DK0060696300	194	125.4	DKK	24327.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:15:43	XCSE	000871009	B	DK0060696300	16	125.4	DKK	2006.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:17:29	XCSE	000874818	B	DK0060696300	63	125.6	DKK	7912.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:17:29	XCSE	000874819	B	DK0060696300	14	125.6	DKK	1758.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:18:15	XCSE	000876159	B	DK0060696300	20	125.7	DKK	2514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:18:15	XCSE	000876160	B	DK0060696300	160	125.7	DKK	20112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:18:15	XCSE	000876163	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:18:15	XCSE	000876164	B	DK0060696300	136	125.7	DKK	17095.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:18:15	XCSE	000876165	B	DK0060696300	14	125.7	DKK	1759.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:21:03	XCSE	000882388	B	DK0060696300	19	125.7	DKK	2388.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:21:25	XCSE	000883145	B	DK0060696300	73	125.7	DKK	9176.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:26:23	XCSE	000895017	B	DK0060696300	120	125.9	DKK	15108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:26:55	XCSE	000896176	B	DK0060696300	240	125.9	DKK	30216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:29:11	XCSE	000901562	B	DK0060696300	230	125.9	DKK	28957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:30:18	XCSE	000904143	B	DK0060696300	140	125.9	DKK	17626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:35:57	XCSE	000916070	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917149	B	DK0060696300	190	126	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917150	B	DK0060696300	180	126	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917152	B	DK0060696300	200	126	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917154	B	DK0060696300	140	126	DKK	17640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917195	B	DK0060696300	140	125.9	DKK	17626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:36:16	XCSE	000917197	B	DK0060696300	65	125.9	DKK	8183.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934950	B	DK0060696300	160	126	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934951	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934952	B	DK0060696300	82	126	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934953	B	DK0060696300	130	126	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934954	B	DK0060696300	160	126	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934955	B	DK0060696300	100	126	DKK	12600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934957	B	DK0060696300	162	126	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934958	B	DK0060696300	8	126	DKK	1008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934960	B	DK0060696300	231	126	DKK	29106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:41	XCSE	000934972	B	DK0060696300	12	126	DKK	1512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:43	XCSE	000935028	B	DK0060696300	7	126	DKK	882

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:43:49	XCSE	000935224	B	DK0060696300	125	125.9	DKK	15737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:47:01	XCSE	000941906	B	DK0060696300	170	126	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:47:01	XCSE	000941910	B	DK0060696300	190	126	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:51:43	XCSE	000953517	B	DK0060696300	260	126	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:51:43	XCSE	000953520	B	DK0060696300	340	126	DKK	42840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:51:43	XCSE	000953521	B	DK0060696300	158	126	DKK	19908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/04/2021	16:52:09	XCSE	000954338	B	DK0060696300	50	126	DKK	6300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:01:05	XCSE	000030358	B	DK0060696300	290	120.5	DKK	34945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:03:29	XCSE	000043725	B	DK0060696300	70	121	DKK	8470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:03:31	XCSE	000043841	B	DK0060696300	70	121	DKK	8470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:09:26	XCSE	000068119	B	DK0060696300	180	120.6	DKK	21708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:09:26	XCSE	000068120	B	DK0060696300	130	120.6	DKK	15678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:16:13	XCSE	000094124	B	DK0060696300	200	120.4	DKK	24080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:16:13	XCSE	000094127	B	DK0060696300	190	120.4	DKK	22876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:16:13	XCSE	000094128	B	DK0060696300	140	120.4	DKK	16856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:22:10	XCSE	000114077	B	DK0060696300	1	121	DKK	121
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	09:25:37	XCSE	V000124246	B	DK0060696300	5000	121.3	DKK	606500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	14:52:56	XCSE	V000665101	B	DK0060696300	5000	120.6	DKK	603000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/04/2021	16:56:13	XCSE	V000904155	B	DK0060696300	15000	121.0518	DKK	1815777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/04/2021	17:02:11	XCSE	V000942781	B	DK0060696300	25000	121.6937	DKK	3042342.5