

## Share repurchase specification

From 07/06/2021 to 13/06/2021



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	07/06/2021	09:07:10	XCSE	000059547	B	DK0060696300	270	130.7	DKK	35289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:02	XCSE	000065414	B	DK0060696300	330	130.6	DKK	43098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:02	XCSE	000065415	B	DK0060696300	56	130.6	DKK	7313.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:02	XCSE	000065416	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:02	XCSE	000065417	B	DK0060696300	4	130.6	DKK	522.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:29:57	XCSE	000122665	B	DK0060696300	35	130.8	DKK	4578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:29:59	XCSE	000122843	B	DK0060696300	96	131	DKK	12576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:29:59	XCSE	000122844	B	DK0060696300	104	131	DKK	13624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:48:45	XCSE	000162800	B	DK0060696300	82	131.5	DKK	10783
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:48:45	XCSE	000162801	B	DK0060696300	148	131.5	DKK	19462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:43	XCSE	000166873	B	DK0060696300	320	131.5	DKK	42080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:43	XCSE	000166874	B	DK0060696300	148	131.5	DKK	19462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:43	XCSE	000166875	B	DK0060696300	28	131.5	DKK	3682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:43	XCSE	000166876	B	DK0060696300	94	131.5	DKK	12361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:43	XCSE	000166877	B	DK0060696300	182	131.5	DKK	23933
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:50:49	XCSE	000167162	B	DK0060696300	108	131.5	DKK	14202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:51:03	XCSE	000168068	B	DK0060696300	115	131.4	DKK	15111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:51:03	XCSE	000168069	B	DK0060696300	13	131.4	DKK	1708.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:51:03	XCSE	000168070	B	DK0060696300	122	131.4	DKK	16030.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:56:58	XCSE	000177880	B	DK0060696300	270	131.6	DKK	35532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:56:58	XCSE	000177881	B	DK0060696300	150	131.6	DKK	19740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:56:58	XCSE	000177882	B	DK0060696300	150	131.6	DKK	19740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:56:58	XCSE	000177883	B	DK0060696300	650	131.6	DKK	85540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:56:58	XCSE	000177884	B	DK0060696300	190	131.6	DKK	25004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:06:43	XCSE	000196305	B	DK0060696300	290	131.5	DKK	38135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:09	XCSE	000209459	B	DK0060696300	270	131.7	DKK	35559
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:56	XCSE	000210911	B	DK0060696300	260	131.7	DKK	34242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:20:09	XCSE	000219669	B	DK0060696300	104	131.7	DKK	13696.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:20:09	XCSE	000219670	B	DK0060696300	121	131.7	DKK	15935.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:20:09	XCSE	000219671	B	DK0060696300	235	131.7	DKK	30949.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:20:09	XCSE	000219672	B	DK0060696300	35	131.7	DKK	4609.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:20:09	XCSE	000219673	B	DK0060696300	190	131.7	DKK	25023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:09	XCSE	000248507	B	DK0060696300	28	131.7	DKK	3687.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:09	XCSE	000248508	B	DK0060696300	10	131.7	DKK	1317
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:09	XCSE	000248509	B	DK0060696300	252	131.7	DKK	33188.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262285	B	DK0060696300	136	131.8	DKK	17924.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262286	B	DK0060696300	19	131.8	DKK	2504.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262287	B	DK0060696300	32	131.8	DKK	4217.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262288	B	DK0060696300	82	131.8	DKK	10807.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262289	B	DK0060696300	243	131.8	DKK	32027.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262290	B	DK0060696300	28	131.8	DKK	3690.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:43:32	XCSE	000262291	B	DK0060696300	10	131.8	DKK	1318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:46:07	XCSE	000266660	B	DK0060696300	207	131.5	DKK	27220.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:46:07	XCSE	000266661	B	DK0060696300	3	131.5	DKK	394.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:54:10	XCSE	000279290	B	DK0060696300	237	131.2	DKK	31094.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:54:10	XCSE	000279291	B	DK0060696300	3	131.2	DKK	393.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:56:09	XCSE	000282270	B	DK0060696300	300	131.3	DKK	39390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:00	XCSE	000299211	B	DK0060696300	28	131.4	DKK	3679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:00	XCSE	000299212	B	DK0060696300	28	131.4	DKK	3679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:00	XCSE	000299213	B	DK0060696300	25	131.4	DKK	3285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:00	XCSE	000299214	B	DK0060696300	60	131.4	DKK	7884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:00	XCSE	000299215	B	DK0060696300	52	131.4	DKK	6832.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:07:06	XCSE	000299421	B	DK0060696300	87	131.4	DKK	11431.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:29:26	XCSE	000331558	B	DK0060696300	108	131.4	DKK	14191.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:29:26	XCSE	000331559	B	DK0060696300	192	131.4	DKK	25228.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:29:26	XCSE	000331560	B	DK0060696300	170	131.4	DKK	22338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:29:27	XCSE	000331585	B	DK0060696300	21	131.4	DKK	2759.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:29:27	XCSE	000331586	B	DK0060696300	189	131.4	DKK	24834.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:36:18	XCSE	000341169	B	DK0060696300	270	131.4	DKK	35478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:02	XCSE	000347411	B	DK0060696300	87	131.3	DKK	11423.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:04	XCSE	000347513	B	DK0060696300	213	131.3	DKK	27966.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395725	B	DK0060696300	128	131.5	DKK	16832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395726	B	DK0060696300	28	131.5	DKK	3682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395727	B	DK0060696300	33	131.5	DKK	4339.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395728	B	DK0060696300	71	131.5	DKK	9336.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395729	B	DK0060696300	72	131.5	DKK	9468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395730	B	DK0060696300	198	131.5	DKK	26037
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395732	B	DK0060696300	175	131.4	DKK	22995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395733	B	DK0060696300	95	131.4	DKK	12483
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395734	B	DK0060696300	28	131.4	DKK	3679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:09	XCSE	000395735	B	DK0060696300	182	131.4	DKK	23914.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:18:40	XCSE	000396320	B	DK0060696300	220	131.3	DKK	28886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:25:48	XCSE	000404843	B	DK0060696300	240	131.3	DKK	31512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:41:09	XCSE	000424015	B	DK0060696300	18	131.4	DKK	2365.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:41:09	XCSE	000424016	B	DK0060696300	153	131.4	DKK	20104.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:41:09	XCSE	000424017	B	DK0060696300	79	131.4	DKK	10380.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:41:09	XCSE	000424018	B	DK0060696300	190	131.4	DKK	24966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:51:39	XCSE	000437473	B	DK0060696300	210	131.2	DKK	27552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:09:56	XCSE	000462542	B	DK0060696300	225	131.1	DKK	29497.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:42	XCSE	000483049	B	DK0060696300	5	131.1	DKK	655.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:42	XCSE	000483050	B	DK0060696300	210	131.1	DKK	27531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:42	XCSE	000483052	B	DK0060696300	270	131.1	DKK	35397
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:42	XCSE	000483054	B	DK0060696300	67	131.1	DKK	8783.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:26:42	XCSE	000483055	B	DK0060696300	123	131.1	DKK	16125.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:31:13	XCSE	000489296	B	DK0060696300	16	131	DKK	2096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:31:13	XCSE	000489297	B	DK0060696300	73	131	DKK	9563
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:31:13	XCSE	000489298	B	DK0060696300	201	131	DKK	26331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513434	B	DK0060696300	29	131	DKK	3799
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513435	B	DK0060696300	85	131	DKK	11135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513436	B	DK0060696300	67	131	DKK	8777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513437	B	DK0060696300	49	131	DKK	6419
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513438	B	DK0060696300	11	131	DKK	1441
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513439	B	DK0060696300	167	131	DKK	21877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513440	B	DK0060696300	17	131	DKK	2227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:50:09	XCSE	000513442	B	DK0060696300	15	131	DKK	1965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:52:40	XCSE	000516408	B	DK0060696300	50	130.9	DKK	6545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:55:27	XCSE	000520089	B	DK0060696300	240	130.9	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:18:09	XCSE	000548151	B	DK0060696300	180	131	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:18:09	XCSE	000548153	B	DK0060696300	150	131	DKK	19650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:18:09	XCSE	000548154	B	DK0060696300	80	131	DKK	10480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:18:09	XCSE	000548155	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:18:09	XCSE	000548156	B	DK0060696300	145	131	DKK	18995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:29:56	XCSE	000562919	B	DK0060696300	250	131.1	DKK	32775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:29:56	XCSE	000562920	B	DK0060696300	28	131.1	DKK	3670.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:29:56	XCSE	000562921	B	DK0060696300	50	131.1	DKK	6555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:29:56	XCSE	000562922	B	DK0060696300	97	131.1	DKK	12716.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:29:56	XCSE	000562923	B	DK0060696300	5	131.1	DKK	655.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:30:10	XCSE	000563267	B	DK0060696300	38	131.1	DKK	4981.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:30:10	XCSE	000563268	B	DK0060696300	202	131.1	DKK	26482.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595805	B	DK0060696300	110	130.9	DKK	14399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595806	B	DK0060696300	150	130.9	DKK	19635

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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	07/06/2021	14:54:57	XCSE	000595807	B	DK0060696300	10	130.9	DKK	1309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595808	B	DK0060696300	46	130.9	DKK	6021.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595809	B	DK0060696300	134	130.9	DKK	17540.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595810	B	DK0060696300	149	130.9	DKK	19504.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595811	B	DK0060696300	14	130.9	DKK	1832.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:57	XCSE	000595812	B	DK0060696300	167	130.9	DKK	21860.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:00	XCSE	000616915	B	DK0060696300	230	130.9	DKK	30107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:00	XCSE	000616930	B	DK0060696300	2	130.9	DKK	261.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:17	XCSE	000617507	B	DK0060696300	228	130.9	DKK	29845.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:22:43	XCSE	000635868	B	DK0060696300	28	130.8	DKK	3662.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:34:00	XCSE	000657538	B	DK0060696300	19	130.9	DKK	2487.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:34:00	XCSE	000657541	B	DK0060696300	140	130.9	DKK	18326
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:34:00	XCSE	000657542	B	DK0060696300	78	130.9	DKK	10210.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:37:41	XCSE	000666246	B	DK0060696300	83	131	DKK	10873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:40:24	XCSE	000672047	B	DK0060696300	198	131	DKK	25938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:40:24	XCSE	000672048	B	DK0060696300	32	131	DKK	4192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:47:25	XCSE	000685426	B	DK0060696300	79	130.9	DKK	10341.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:47:25	XCSE	000685428	B	DK0060696300	161	130.9	DKK	21074.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:52:10	XCSE	000694079	B	DK0060696300	189	130.9	DKK	24740.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:52:11	XCSE	000694119	B	DK0060696300	101	130.9	DKK	13220.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:52	XCSE	000704524	B	DK0060696300	232	131	DKK	30392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:52	XCSE	000704525	B	DK0060696300	68	131	DKK	8908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:52	XCSE	000704526	B	DK0060696300	142	131	DKK	18602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:57:05	XCSE	000705102	B	DK0060696300	29	131	DKK	3799
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:57:05	XCSE	000705103	B	DK0060696300	171	131	DKK	22401
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:36	XCSE	000738997	B	DK0060696300	30	130.9	DKK	3927
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:36	XCSE	000738998	B	DK0060696300	220	130.9	DKK	28798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:36	XCSE	000739001	B	DK0060696300	29	130.9	DKK	3796.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:36	XCSE	000739002	B	DK0060696300	201	130.9	DKK	26310.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:36	XCSE	000739003	B	DK0060696300	300	130.9	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:20:57	XCSE	000756188	B	DK0060696300	290	130.7	DKK	37903
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:20:57	XCSE	000756189	B	DK0060696300	170	130.7	DKK	22219
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:25:37	XCSE	000765217	B	DK0060696300	10	130.6	DKK	1306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:26:20	XCSE	000766319	B	DK0060696300	144	130.6	DKK	18806.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:26:20	XCSE	000766320	B	DK0060696300	23	130.6	DKK	3003.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:27:15	XCSE	000768179	B	DK0060696300	123	130.6	DKK	16063.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:36:47	XCSE	000787992	B	DK0060696300	28	130.7	DKK	3659.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:36:47	XCSE	000787993	B	DK0060696300	22	130.7	DKK	2875.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:36:47	XCSE	000787994	B	DK0060696300	62	130.7	DKK	8103.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:36:47	XCSE	000787995	B	DK0060696300	138	130.7	DKK	18036.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:36:57	XCSE	000788188	B	DK0060696300	250	130.6	DKK	32650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:41:33	XCSE	000797021	B	DK0060696300	136	130.5	DKK	17748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:41:33	XCSE	000797022	B	DK0060696300	154	130.5	DKK	20097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:43:48	XCSE	000801682	B	DK0060696300	45	130.6	DKK	5877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:43:48	XCSE	000801683	B	DK0060696300	135	130.6	DKK	17631
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:09	XCSE	000810988	B	DK0060696300	46	130.6	DKK	6007.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:09	XCSE	000810989	B	DK0060696300	250	130.6	DKK	32650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:09	XCSE	000810990	B	DK0060696300	44	130.6	DKK	5746.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:51:09	XCSE	000817888	B	DK0060696300	29	130.6	DKK	3787.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:51:09	XCSE	000817891	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:51:10	XCSE	000817939	B	DK0060696300	2	130.6	DKK	261.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:51:40	XCSE	000819523	B	DK0060696300	149	130.6	DKK	19459.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:01:20	XCSE	000034673	B	DK0060696300	200	129.3	DKK	25860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:01:21	XCSE	000034819	B	DK0060696300	120	129.3	DKK	15516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:08	XCSE	000069949	B	DK0060696300	104	130	DKK	13520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:08	XCSE	000069951	B	DK0060696300	146	130	DKK	18980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:09	XCSE	000069969	B	DK0060696300	114	130	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:09	XCSE	000069970	B	DK0060696300	88	130	DKK	11440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:09	XCSE	000069971	B	DK0060696300	68	130	DKK	8840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:09	XCSE	000069973	B	DK0060696300	8	130	DKK	1040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:41	XCSE	000071185	B	DK0060696300	202	130	DKK	26260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:17:09	XCSE	000086351	B	DK0060696300	190	129.9	DKK	24681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:21:23	XCSE	000097590	B	DK0060696300	10	130	DKK	1300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:21:23	XCSE	000097591	B	DK0060696300	260	130	DKK	33800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:25:57	XCSE	000108577	B	DK0060696300	35	130	DKK	4550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:25:57	XCSE	000108578	B	DK0060696300	215	130	DKK	27950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:24	XCSE	000139146	B	DK0060696300	190	130	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:35	XCSE	000139420	B	DK0060696300	192	130	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:40:35	XCSE	000139421	B	DK0060696300	38	130	DKK	4940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:50:39	XCSE	000160240	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:04:35	XCSE	000187971	B	DK0060696300	220	130	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196837	B	DK0060696300	290	130	DKK	37700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196838	B	DK0060696300	450	130	DKK	58500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196839	B	DK0060696300	150	130	DKK	19500

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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	08/06/2021	10:09:16	XCSE	000196840	B	DK0060696300	50	130	DKK	6500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196841	B	DK0060696300	450	130	DKK	58500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196842	B	DK0060696300	148	130	DKK	19240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:16	XCSE	000196843	B	DK0060696300	162	130	DKK	21060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:17	XCSE	000196873	B	DK0060696300	58	129.9	DKK	7534.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:17	XCSE	000196874	B	DK0060696300	33	129.9	DKK	4286.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:09:17	XCSE	000196875	B	DK0060696300	119	129.9	DKK	15458.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:48	XCSE	000217402	B	DK0060696300	150	129.9	DKK	19485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:48	XCSE	000217403	B	DK0060696300	60	129.9	DKK	7794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:48	XCSE	000217409	B	DK0060696300	150	130	DKK	19500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:48	XCSE	000217410	B	DK0060696300	21	130	DKK	2730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:48	XCSE	000217411	B	DK0060696300	59	130	DKK	7670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:49	XCSE	000217412	B	DK0060696300	65	130	DKK	8450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:20:49	XCSE	000217413	B	DK0060696300	255	130	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:33:20	XCSE	000238312	B	DK0060696300	78	130.5	DKK	10179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:33:20	XCSE	000238313	B	DK0060696300	172	130.5	DKK	22446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:36:08	XCSE	000243051	B	DK0060696300	3	130.6	DKK	391.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:37:01	XCSE	000244474	B	DK0060696300	110	130.6	DKK	14366
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:37:01	XCSE	000244475	B	DK0060696300	57	130.6	DKK	7444.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:47:48	XCSE	000261314	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:47:48	XCSE	000261315	B	DK0060696300	24	130.6	DKK	3134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:47:48	XCSE	000261316	B	DK0060696300	105	130.6	DKK	13713
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:47:48	XCSE	000261317	B	DK0060696300	311	130.6	DKK	40616.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:55:08	XCSE	000272622	B	DK0060696300	98	130.3	DKK	12769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:55:08	XCSE	000272623	B	DK0060696300	119	130.3	DKK	15505.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:55:08	XCSE	000272624	B	DK0060696300	53	130.3	DKK	6905.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:00:40	XCSE	000280707	B	DK0060696300	270	130.5	DKK	35235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313664	B	DK0060696300	37	130.8	DKK	4839.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313665	B	DK0060696300	82	130.8	DKK	10725.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313666	B	DK0060696300	61	130.8	DKK	7978.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313667	B	DK0060696300	24	130.8	DKK	3139.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313668	B	DK0060696300	24	130.8	DKK	3139.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313669	B	DK0060696300	162	130.8	DKK	21189.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313670	B	DK0060696300	350	130.8	DKK	45780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313671	B	DK0060696300	10	130.8	DKK	1308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313672	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:22:13	XCSE	000313673	B	DK0060696300	90	130.6	DKK	11754

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:25:19	XCSE	000318904	B	DK0060696300	270	130.2	DKK	35154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:34:13	XCSE	000330983	B	DK0060696300	170	130.3	DKK	22151
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:06:45	XCSE	000374349	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:06:45	XCSE	000374350	B	DK0060696300	200	130.9	DKK	26180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:06:45	XCSE	000374352	B	DK0060696300	260	130.9	DKK	34034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:16:07	XCSE	000389675	B	DK0060696300	230	130.9	DKK	30107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:21:08	XCSE	000397810	B	DK0060696300	12	130.9	DKK	1570.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:21:08	XCSE	000397811	B	DK0060696300	168	130.9	DKK	21991.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:28:44	XCSE	000408445	B	DK0060696300	168	130.9	DKK	21991.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:28:44	XCSE	000408446	B	DK0060696300	34	130.9	DKK	4450.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:28:44	XCSE	000408447	B	DK0060696300	178	130.9	DKK	23300.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:35:18	XCSE	000418936	B	DK0060696300	340	130.9	DKK	44506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:55:24	XCSE	000443210	B	DK0060696300	11	130.9	DKK	1439.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:00:00	XCSE	000448780	B	DK0060696300	199	130.9	DKK	26049.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:01:33	XCSE	000450692	B	DK0060696300	139	130.8	DKK	18181.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:01:33	XCSE	000450693	B	DK0060696300	47	130.8	DKK	6147.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:01:33	XCSE	000450694	B	DK0060696300	74	130.8	DKK	9679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:12:32	XCSE	000464352	B	DK0060696300	149	130.8	DKK	19489.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:12:33	XCSE	000464390	B	DK0060696300	51	130.8	DKK	6670.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:12:33	XCSE	000464391	B	DK0060696300	230	130.8	DKK	30084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484552	B	DK0060696300	191	130.9	DKK	25001.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484553	B	DK0060696300	72	130.9	DKK	9424.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484554	B	DK0060696300	14	130.9	DKK	1832.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484555	B	DK0060696300	3	130.9	DKK	392.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484557	B	DK0060696300	92	130.9	DKK	12042.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:29:59	XCSE	000484558	B	DK0060696300	108	130.9	DKK	14137.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:35:10	XCSE	000490795	B	DK0060696300	23	130.8	DKK	3008.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511272	B	DK0060696300	9	130.8	DKK	1177.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511273	B	DK0060696300	218	130.8	DKK	28514.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511274	B	DK0060696300	82	130.8	DKK	10725.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511275	B	DK0060696300	148	130.8	DKK	19358.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511276	B	DK0060696300	152	130.8	DKK	19881.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:26	XCSE	000511277	B	DK0060696300	128	130.8	DKK	16742.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:05:02	XCSE	000529353	B	DK0060696300	114	130.7	DKK	14899.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:05:02	XCSE	000529354	B	DK0060696300	106	130.7	DKK	13854.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:05:02	XCSE	000529356	B	DK0060696300	27	130.7	DKK	3528.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:05:02	XCSE	000529357	B	DK0060696300	52	130.7	DKK	6796.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:05:02	XCSE	000529358	B	DK0060696300	121	130.7	DKK	15814.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:28:12	XCSE	000559568	B	DK0060696300	133	130.7	DKK	17383.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:28:12	XCSE	000559569	B	DK0060696300	57	130.7	DKK	7449.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:51:29	XCSE	000595373	B	DK0060696300	240	130.7	DKK	31368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:51:29	XCSE	000595374	B	DK0060696300	28	130.7	DKK	3659.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:51:29	XCSE	000595376	B	DK0060696300	182	130.7	DKK	23787.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:52:30	XCSE	000597347	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:58:39	XCSE	000608159	B	DK0060696300	49	130.6	DKK	6399.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:30	XCSE	000611836	B	DK0060696300	151	130.6	DKK	19720.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:30	XCSE	000611837	B	DK0060696300	80	130.6	DKK	10448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:30	XCSE	000611840	B	DK0060696300	180	130.6	DKK	23508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612112	B	DK0060696300	49	130.5	DKK	6394.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612113	B	DK0060696300	48	130.5	DKK	6264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612114	B	DK0060696300	115	130.5	DKK	15007.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612115	B	DK0060696300	150	130.5	DKK	19575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612116	B	DK0060696300	112	130.5	DKK	14616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:00:42	XCSE	000612117	B	DK0060696300	76	130.5	DKK	9918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:13:26	XCSE	000632688	B	DK0060696300	116	130.4	DKK	15126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:13:26	XCSE	000632690	B	DK0060696300	32	130.4	DKK	4172.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:13:26	XCSE	000632695	B	DK0060696300	142	130.4	DKK	18516.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:17:34	XCSE	000639478	B	DK0060696300	230	130.4	DKK	29992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:48:53	XCSE	000707281	B	DK0060696300	55	130.4	DKK	7172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:48:53	XCSE	000707282	B	DK0060696300	125	130.4	DKK	16300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:48:53	XCSE	000707287	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:48:53	XCSE	000707288	B	DK0060696300	250	130.4	DKK	32600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:48:53	XCSE	000707293	B	DK0060696300	260	130.3	DKK	33878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:58:14	XCSE	000729752	B	DK0060696300	172	130.3	DKK	22411.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:58:14	XCSE	000729753	B	DK0060696300	98	130.3	DKK	12769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:03:41	XCSE	000742552	B	DK0060696300	200	130.2	DKK	26040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:03:41	XCSE	000742554	B	DK0060696300	230	130.2	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:05:10	XCSE	000746193	B	DK0060696300	18	130.2	DKK	2343.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:05:14	XCSE	000746314	B	DK0060696300	174	130.2	DKK	22654.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:05:14	XCSE	000746315	B	DK0060696300	18	130.2	DKK	2343.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:13:29	XCSE	000765120	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:13:29	XCSE	000765121	B	DK0060696300	190	130.1	DKK	24719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:13:29	XCSE	000765122	B	DK0060696300	40	130.1	DKK	5204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:19:20	XCSE	000778116	B	DK0060696300	50	130.1	DKK	6505



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:19:20	XCSE	000778117	B	DK0060696300	160	130.1	DKK	20816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:28:48	XCSE	000801146	B	DK0060696300	16	130.2	DKK	2083.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:28:48	XCSE	000801147	B	DK0060696300	125	130.2	DKK	16275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:28:48	XCSE	000801148	B	DK0060696300	49	130.2	DKK	6379.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:29:22	XCSE	000802480	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:30:00	XCSE	000803945	B	DK0060696300	207	130.1	DKK	26930.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:30:00	XCSE	000803946	B	DK0060696300	85	130.1	DKK	11058.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:30:00	XCSE	000803947	B	DK0060696300	18	130.1	DKK	2341.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:35:35	XCSE	000818339	B	DK0060696300	240	130	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:46:01	XCSE	000843004	B	DK0060696300	158	130.1	DKK	20555.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:46:01	XCSE	000843005	B	DK0060696300	82	130.1	DKK	10668.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:46:01	XCSE	000843008	B	DK0060696300	300	130.1	DKK	39030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857420	B	DK0060696300	190	130.2	DKK	24738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857421	B	DK0060696300	8	130.2	DKK	1041.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857422	B	DK0060696300	71	130.2	DKK	9244.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857423	B	DK0060696300	79	130.2	DKK	10285.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857424	B	DK0060696300	122	130.2	DKK	15884.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857425	B	DK0060696300	130	130.2	DKK	16926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:01:06	XCSE	000030825	B	DK0060696300	320	129.4	DKK	41408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:07:08	XCSE	000052863	B	DK0060696300	270	130	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:15:55	XCSE	000078273	B	DK0060696300	169	129.9	DKK	21953.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:15:55	XCSE	000078274	B	DK0060696300	5	129.9	DKK	649.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:15:55	XCSE	000078275	B	DK0060696300	96	129.9	DKK	12470.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:16:03	XCSE	000078679	B	DK0060696300	215	129.8	DKK	27907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:16:03	XCSE	000078680	B	DK0060696300	35	129.8	DKK	4543
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:19:03	XCSE	000086185	B	DK0060696300	63	129.8	DKK	8177.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:19:03	XCSE	000086186	B	DK0060696300	207	129.8	DKK	26868.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:25:24	XCSE	000102156	B	DK0060696300	190	129.5	DKK	24605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:25:24	XCSE	000102157	B	DK0060696300	300	129.5	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:36:24	XCSE	000129926	B	DK0060696300	201	129.8	DKK	26089.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:36:24	XCSE	000129927	B	DK0060696300	49	129.8	DKK	6360.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:36:24	XCSE	000129928	B	DK0060696300	251	129.8	DKK	32579.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:36:24	XCSE	000129929	B	DK0060696300	160	129.8	DKK	20768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:36:24	XCSE	000129930	B	DK0060696300	539	129.8	DKK	69962.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:42:34	XCSE	000142888	B	DK0060696300	200	129.8	DKK	25960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:42:34	XCSE	000142889	B	DK0060696300	50	129.8	DKK	6490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:44:28	XCSE	000147410	B	DK0060696300	230	129.7	DKK	29831

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:54:55	XCSE	000169904	B	DK0060696300	281	129.5	DKK	36389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:54:55	XCSE	000169905	B	DK0060696300	9	129.5	DKK	1165.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199791	B	DK0060696300	260	129.7	DKK	33722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199792	B	DK0060696300	40	129.7	DKK	5188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199793	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199794	B	DK0060696300	50	129.7	DKK	6485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199795	B	DK0060696300	87	129.7	DKK	11283.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:09:42	XCSE	000199796	B	DK0060696300	53	129.7	DKK	6874.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:20:03	XCSE	000219269	B	DK0060696300	241	129.7	DKK	31257.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:20:03	XCSE	000219270	B	DK0060696300	9	129.7	DKK	1167.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:20:03	XCSE	000219271	B	DK0060696300	50	129.7	DKK	6485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:20:07	XCSE	000219401	B	DK0060696300	70	129.7	DKK	9079
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:20:14	XCSE	000219666	B	DK0060696300	130	129.7	DKK	16861
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:21:57	XCSE	000222825	B	DK0060696300	230	129.6	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:22	XCSE	000263071	B	DK0060696300	350	129.7	DKK	45395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:22	XCSE	000263073	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:22	XCSE	000263077	B	DK0060696300	164	129.7	DKK	21270.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:22	XCSE	000263078	B	DK0060696300	26	129.7	DKK	3372.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:54	XCSE	000303675	B	DK0060696300	240	129.7	DKK	31128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:54	XCSE	000303677	B	DK0060696300	137	129.7	DKK	17768.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:54	XCSE	000303678	B	DK0060696300	83	129.7	DKK	10765.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:54	XCSE	000303679	B	DK0060696300	360	129.7	DKK	46692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:12:03	XCSE	000310922	B	DK0060696300	220	129.7	DKK	28534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:14:15	XCSE	000315607	B	DK0060696300	24	129.7	DKK	3112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:14:16	XCSE	000315707	B	DK0060696300	186	129.7	DKK	24124.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:54:26	XCSE	000375946	B	DK0060696300	154	129.9	DKK	20004.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:54:26	XCSE	000375947	B	DK0060696300	146	129.9	DKK	18965.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:54:26	XCSE	000375948	B	DK0060696300	233	129.9	DKK	30266.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:54:26	XCSE	000375949	B	DK0060696300	97	129.9	DKK	12600.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:54:26	XCSE	000375952	B	DK0060696300	170	129.9	DKK	22083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:55:23	XCSE	000377180	B	DK0060696300	220	129.7	DKK	28534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:55:23	XCSE	000377181	B	DK0060696300	210	129.7	DKK	27237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:55:23	XCSE	000377182	B	DK0060696300	79	129.7	DKK	10246.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:55:23	XCSE	000377183	B	DK0060696300	161	129.7	DKK	20881.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:43:05	XCSE	000436794	B	DK0060696300	2	129.6	DKK	259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:43:05	XCSE	000436795	B	DK0060696300	238	129.6	DKK	30844.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:41	XCSE	000470976	B	DK0060696300	180	129.7	DKK	23346

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:41	XCSE	000470977	B	DK0060696300	126	129.7	DKK	16342.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:41	XCSE	000470978	B	DK0060696300	224	129.7	DKK	29052.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:41	XCSE	000470979	B	DK0060696300	260	129.7	DKK	33722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:41	XCSE	000470983	B	DK0060696300	270	129.7	DKK	35019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:13:46	XCSE	000471092	B	DK0060696300	33	129.6	DKK	4276.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:06	XCSE	000503892	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:06	XCSE	000503893	B	DK0060696300	140	130.1	DKK	18214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:06	XCSE	000503894	B	DK0060696300	60	130.1	DKK	7806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:06	XCSE	000503895	B	DK0060696300	300	130.1	DKK	39030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:15	XCSE	000504166	B	DK0060696300	211	130.1	DKK	27451.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:15	XCSE	000504167	B	DK0060696300	49	130.1	DKK	6374.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:15	XCSE	000504168	B	DK0060696300	230	130.1	DKK	29923
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:43:38	XCSE	000508909	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:43:38	XCSE	000508910	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:48:05	XCSE	000513902	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:48:05	XCSE	000513903	B	DK0060696300	30	130.3	DKK	3909
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:48:05	XCSE	000513904	B	DK0060696300	86	130.2	DKK	11197.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:48:05	XCSE	000513905	B	DK0060696300	91	130.2	DKK	11848.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:09:14	XCSE	000539822	B	DK0060696300	430	130.2	DKK	55986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555024	B	DK0060696300	136	130.3	DKK	17720.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555025	B	DK0060696300	37	130.3	DKK	4821.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555026	B	DK0060696300	7	130.3	DKK	912.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555027	B	DK0060696300	48	130.3	DKK	6254.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555028	B	DK0060696300	202	130.3	DKK	26320.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555029	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555030	B	DK0060696300	100	130.3	DKK	13030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:22:00	XCSE	000555031	B	DK0060696300	160	130.3	DKK	20848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:33:30	XCSE	000567393	B	DK0060696300	170	130.2	DKK	22134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593006	B	DK0060696300	88	130.3	DKK	11466.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593007	B	DK0060696300	52	130.3	DKK	6775.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593008	B	DK0060696300	100	130.3	DKK	13030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593009	B	DK0060696300	45	130.3	DKK	5863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593010	B	DK0060696300	185	130.3	DKK	24105.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593011	B	DK0060696300	160	130.3	DKK	20848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593012	B	DK0060696300	36	130.3	DKK	4690.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:55:00	XCSE	000593013	B	DK0060696300	74	130.3	DKK	9642.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:00:09	XCSE	000600341	B	DK0060696300	240	130.2	DKK	31248

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:18:48	XCSE	000625052	B	DK0060696300	192	130.2	DKK	24998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:18:48	XCSE	000625053	B	DK0060696300	88	130.2	DKK	11457.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:37:27	XCSE	000657799	B	DK0060696300	254	130.2	DKK	33070.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:37:27	XCSE	000657800	B	DK0060696300	16	130.2	DKK	2083.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:38:56	XCSE	000661024	B	DK0060696300	170	130.1	DKK	22117
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:38:56	XCSE	000661025	B	DK0060696300	43	130.1	DKK	5594.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:38:56	XCSE	000661026	B	DK0060696300	187	130.1	DKK	24328.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:38:56	XCSE	000661027	B	DK0060696300	240	130.1	DKK	31224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:43:49	XCSE	000672834	B	DK0060696300	39	130.1	DKK	5073.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:43:49	XCSE	000672835	B	DK0060696300	73	130.1	DKK	9497.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:43:49	XCSE	000672836	B	DK0060696300	13	130.1	DKK	1691.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:43:49	XCSE	000672837	B	DK0060696300	55	130.1	DKK	7155.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:54:13	XCSE	000693591	B	DK0060696300	10	130.1	DKK	1301
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:54:13	XCSE	000693592	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:58:01	XCSE	000702554	B	DK0060696300	4	130.1	DKK	520.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:58:01	XCSE	000702555	B	DK0060696300	196	130.1	DKK	25499.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:07:34	XCSE	000725939	B	DK0060696300	330	130	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:09:04	XCSE	000728265	B	DK0060696300	181	130	DKK	23530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:09:04	XCSE	000728266	B	DK0060696300	59	130	DKK	7670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:09:04	XCSE	000728267	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:15:21	XCSE	000740024	B	DK0060696300	240	129.8	DKK	31152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:31:12	XCSE	000767677	B	DK0060696300	280	129.8	DKK	36344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:32:00	XCSE	000769045	B	DK0060696300	94	129.8	DKK	12201.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:32:00	XCSE	000769046	B	DK0060696300	146	129.8	DKK	18950.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:32:00	XCSE	000769047	B	DK0060696300	230	129.8	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:32:00	XCSE	000769048	B	DK0060696300	180	129.8	DKK	23364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806822	B	DK0060696300	230	130.1	DKK	29923
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806824	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806825	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806826	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806827	B	DK0060696300	70	130.1	DKK	9107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:56	XCSE	000806834	B	DK0060696300	50	130.1	DKK	6505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:03	XCSE	000807062	B	DK0060696300	90	130.1	DKK	11709
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:04	XCSE	000807138	B	DK0060696300	20	130.1	DKK	2602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:10	XCSE	000807374	B	DK0060696300	16	130.1	DKK	2081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:10	XCSE	000807376	B	DK0060696300	94	130.1	DKK	12229.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:10	XCSE	000807377	B	DK0060696300	210	130.1	DKK	27321

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:05:00	XCSE	000040952	B	DK0060696300	48	130.4	DKK	6259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:05:00	XCSE	000040953	B	DK0060696300	9	130.4	DKK	1173.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:05:00	XCSE	000040954	B	DK0060696300	10	130.4	DKK	1304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:05:00	XCSE	000040955	B	DK0060696300	84	130.4	DKK	10953.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:05:00	XCSE	000040956	B	DK0060696300	169	130.4	DKK	22037.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:07:29	XCSE	000048709	B	DK0060696300	40	130.4	DKK	5216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:07:29	XCSE	000048710	B	DK0060696300	230	130.4	DKK	29992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:48	XCSE	000063830	B	DK0060696300	150	130	DKK	19500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:48	XCSE	000063831	B	DK0060696300	120	130	DKK	15600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:48	XCSE	000063832	B	DK0060696300	118	130	DKK	15340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:48	XCSE	000063833	B	DK0060696300	132	130	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:20:40	XCSE	000083817	B	DK0060696300	270	129.9	DKK	35073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:20:40	XCSE	000083824	B	DK0060696300	80	129.9	DKK	10392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:20:40	XCSE	000083825	B	DK0060696300	54	129.9	DKK	7014.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:20:40	XCSE	000083826	B	DK0060696300	56	129.9	DKK	7274.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:28:24	XCSE	000101975	B	DK0060696300	85	129.7	DKK	11024.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:33:34	XCSE	000113739	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:33:34	XCSE	000113740	B	DK0060696300	280	130	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:33:34	XCSE	000113741	B	DK0060696300	245	130	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:33:34	XCSE	000113742	B	DK0060696300	425	130	DKK	55250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:38:57	XCSE	000125424	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:42:03	XCSE	000131514	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:42:34	XCSE	000132302	B	DK0060696300	215	130.5	DKK	28057.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:53:02	XCSE	000152785	B	DK0060696300	60	130.4	DKK	7824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:53:02	XCSE	000152786	B	DK0060696300	230	130.4	DKK	29992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:00:23	XCSE	000164662	B	DK0060696300	200	130.6	DKK	26120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:00:23	XCSE	000164663	B	DK0060696300	260	130.6	DKK	33956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:14:11	XCSE	000185903	B	DK0060696300	44	130.6	DKK	5746.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:19:57	XCSE	000195579	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:19:57	XCSE	000195580	B	DK0060696300	106	130.6	DKK	13843.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:20:11	XCSE	000196038	B	DK0060696300	142	130.6	DKK	18545.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:20:11	XCSE	000196039	B	DK0060696300	88	130.6	DKK	11492.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:31:14	XCSE	000213741	B	DK0060696300	91	130.6	DKK	11884.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:31:14	XCSE	000213742	B	DK0060696300	129	130.6	DKK	16847.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:48:54	XCSE	000241990	B	DK0060696300	375	130.6	DKK	48975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:49:00	XCSE	000242160	B	DK0060696300	203	130.6	DKK	26511.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:49:00	XCSE	000242161	B	DK0060696300	22	130.6	DKK	2873.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:49:00	XCSE	000242162	B	DK0060696300	190	130.6	DKK	24814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251230	B	DK0060696300	30	130.6	DKK	3918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251231	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251232	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251233	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251234	B	DK0060696300	32	130.6	DKK	4179.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:54:47	XCSE	000251235	B	DK0060696300	58	130.6	DKK	7574.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:03:22	XCSE	000264377	B	DK0060696300	220	130.6	DKK	28732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280166	B	DK0060696300	28	130.6	DKK	3656.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280167	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280168	B	DK0060696300	32	130.6	DKK	4179.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280174	B	DK0060696300	74	130.6	DKK	9664.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280175	B	DK0060696300	91	130.6	DKK	11884.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:01	XCSE	000280176	B	DK0060696300	195	130.6	DKK	25467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:04	XCSE	000280330	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:04	XCSE	000280331	B	DK0060696300	12	130.5	DKK	1566
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:04	XCSE	000280332	B	DK0060696300	150	130.5	DKK	19575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:15:04	XCSE	000280333	B	DK0060696300	28	130.5	DKK	3654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:24:51	XCSE	000293497	B	DK0060696300	300	130.4	DKK	39120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:35:54	XCSE	000309600	B	DK0060696300	270	130.3	DKK	35181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:45:45	XCSE	000321323	B	DK0060696300	108	130.3	DKK	14072.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:45:45	XCSE	000321324	B	DK0060696300	132	130.3	DKK	17199.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:45:45	XCSE	000321330	B	DK0060696300	64	130.3	DKK	8339.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:45:45	XCSE	000321331	B	DK0060696300	146	130.3	DKK	19023.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:53:43	XCSE	000332792	B	DK0060696300	180	130	DKK	23400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:06:32	XCSE	000349125	B	DK0060696300	290	130.3	DKK	37787
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:15:37	XCSE	000359891	B	DK0060696300	60	130.3	DKK	7818
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:15:37	XCSE	000359892	B	DK0060696300	104	130.3	DKK	13551.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:15:37	XCSE	000359893	B	DK0060696300	21	130.3	DKK	2736.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:15:37	XCSE	000359894	B	DK0060696300	45	130.3	DKK	5863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:18:51	XCSE	000363634	B	DK0060696300	220	130.1	DKK	28622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:26:32	XCSE	000371790	B	DK0060696300	147	130.2	DKK	19139.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:26:32	XCSE	000371791	B	DK0060696300	133	130.2	DKK	17316.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:24	XCSE	000376272	B	DK0060696300	52	130.2	DKK	6770.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:24	XCSE	000376273	B	DK0060696300	128	130.2	DKK	16665.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:38:49	XCSE	000385700	B	DK0060696300	130	130.2	DKK	16926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:41:58	XCSE	000389402	B	DK0060696300	140	130.2	DKK	18228

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:51:23	XCSE	000399941	B	DK0060696300	240	130.1	DKK	31224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:55:56	XCSE	000404849	B	DK0060696300	200	130.1	DKK	26020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:55:56	XCSE	000404850	B	DK0060696300	10	130.1	DKK	1301
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:00:00	XCSE	000409182	B	DK0060696300	189	129.9	DKK	24551.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:00:00	XCSE	000409183	B	DK0060696300	71	129.9	DKK	9222.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:05:05	XCSE	000415122	B	DK0060696300	180	129.8	DKK	23364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:32:01	XCSE	000447921	B	DK0060696300	213	129.9	DKK	27668.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:32:01	XCSE	000447922	B	DK0060696300	17	129.9	DKK	2208.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:38:20	XCSE	000458680	B	DK0060696300	200	129.9	DKK	25980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:51:23	XCSE	000479343	B	DK0060696300	180	130.1	DKK	23418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:16:47	XCSE	000506186	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:16:47	XCSE	000506187	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:16:47	XCSE	000506189	B	DK0060696300	20	130.1	DKK	2602
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:24:35	XCSE	000515187	B	DK0060696300	63	130.2	DKK	8202.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:24:35	XCSE	000515188	B	DK0060696300	125	130.2	DKK	16275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:24:35	XCSE	000515189	B	DK0060696300	112	130.2	DKK	14582.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:24:35	XCSE	000515190	B	DK0060696300	250	130.2	DKK	32550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:25	XCSE	000520448	B	DK0060696300	260	130.2	DKK	33852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:25	XCSE	000520449	B	DK0060696300	73	130.2	DKK	9504.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:25	XCSE	000520450	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:25	XCSE	000520451	B	DK0060696300	37	130.2	DKK	4817.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:25	XCSE	000520452	B	DK0060696300	170	130.2	DKK	22134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:29:26	XCSE	000520457	B	DK0060696300	250	130.1	DKK	32525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:43:30	XCSE	000549799	B	DK0060696300	42	130.1	DKK	5464.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:43:30	XCSE	000549800	B	DK0060696300	90	130.1	DKK	11709
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:43:30	XCSE	000549801	B	DK0060696300	138	130.1	DKK	17953.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:48:08	XCSE	000558343	B	DK0060696300	230	129.9	DKK	29877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:55:56	XCSE	000569188	B	DK0060696300	8	129.8	DKK	1038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:55:56	XCSE	000569189	B	DK0060696300	232	129.8	DKK	30113.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:14:21	XCSE	000596748	B	DK0060696300	24	130.2	DKK	3124.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:14:21	XCSE	000596749	B	DK0060696300	146	130.2	DKK	19009.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:23	XCSE	000602721	B	DK0060696300	77	130.2	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:23	XCSE	000602722	B	DK0060696300	163	130.2	DKK	21222.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:23	XCSE	000602724	B	DK0060696300	104	130.2	DKK	13540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:23	XCSE	000602725	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:18:23	XCSE	000602726	B	DK0060696300	26	130.2	DKK	3385.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:34:56	XCSE	000634657	B	DK0060696300	230	130.7	DKK	30061

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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	10/06/2021	15:39:40	XCSE	000644913	B	DK0060696300	25	131	DKK	3275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:39:40	XCSE	000644914	B	DK0060696300	9	131	DKK	1179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:39:40	XCSE	000644915	B	DK0060696300	72	131	DKK	9432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:39:40	XCSE	000644916	B	DK0060696300	134	131	DKK	17554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:39:40	XCSE	000644917	B	DK0060696300	270	131	DKK	35370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:16	XCSE	000654657	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:16	XCSE	000654658	B	DK0060696300	30	130.8	DKK	3924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:51:38	XCSE	000670832	B	DK0060696300	330	130.9	DKK	43197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712089	B	DK0060696300	77	130.8	DKK	10071.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712090	B	DK0060696300	123	130.8	DKK	16088.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712091	B	DK0060696300	177	130.8	DKK	23151.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712092	B	DK0060696300	113	130.8	DKK	14780.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712093	B	DK0060696300	180	130.8	DKK	23544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:12:31	XCSE	000712095	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728132	B	DK0060696300	69	131	DKK	9039
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728133	B	DK0060696300	46	131	DKK	6026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728134	B	DK0060696300	49	131	DKK	6419
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728135	B	DK0060696300	8	131	DKK	1048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728136	B	DK0060696300	51	131	DKK	6681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:08	XCSE	000728137	B	DK0060696300	47	131	DKK	6157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:23:25	XCSE	000732279	B	DK0060696300	220	130.9	DKK	28798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:23:25	XCSE	000732283	B	DK0060696300	220	130.9	DKK	28798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:28:34	XCSE	000741111	B	DK0060696300	250	130.8	DKK	32700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:38:54	XCSE	000761333	B	DK0060696300	155	130.9	DKK	20289.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:38:54	XCSE	000761334	B	DK0060696300	55	130.9	DKK	7199.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:38:54	XCSE	000761335	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:45:22	XCSE	000776038	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:45:22	XCSE	000776041	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:48:22	XCSE	000782123	B	DK0060696300	95	130.5	DKK	12397.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:48:22	XCSE	000782124	B	DK0060696300	57	130.5	DKK	7438.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:48:22	XCSE	000782125	B	DK0060696300	31	130.5	DKK	4045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:48:22	XCSE	000782126	B	DK0060696300	36	130.5	DKK	4698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:48:22	XCSE	000782127	B	DK0060696300	31	130.5	DKK	4045.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:52:08	XCSE	000791817	B	DK0060696300	210	130.5	DKK	27405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:52:08	XCSE	000791818	B	DK0060696300	200	130.5	DKK	26100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:02:17	XCSE	000031399	B	DK0060696300	320	130.8	DKK	41856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:05:40	XCSE	000041299	B	DK0060696300	11	130.6	DKK	1436.6



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:05:50	XCSE	000041826	B	DK0060696300	9	130.6	DKK	1175.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:06:02	XCSE	000042359	B	DK0060696300	250	130.6	DKK	32650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:13:41	XCSE	000062617	B	DK0060696300	150	130.4	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:13:41	XCSE	000062618	B	DK0060696300	100	130.4	DKK	13040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:15:24	XCSE	000067078	B	DK0060696300	192	130.3	DKK	25017.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:17:34	XCSE	000072420	B	DK0060696300	78	130.6	DKK	10186.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:24:08	XCSE	000086738	B	DK0060696300	190	130.8	DKK	24852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:24:08	XCSE	000086739	B	DK0060696300	20	130.8	DKK	2616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:24:08	XCSE	000086740	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:24:08	XCSE	000086741	B	DK0060696300	100	130.8	DKK	13080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:25:29	XCSE	000089332	B	DK0060696300	149	130.6	DKK	19459.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:25:29	XCSE	000089333	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:25:29	XCSE	000089334	B	DK0060696300	1	130.6	DKK	130.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:34:53	XCSE	000106544	B	DK0060696300	146	130.8	DKK	19096.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:34:53	XCSE	000106545	B	DK0060696300	104	130.8	DKK	13603.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:35:21	XCSE	000107314	B	DK0060696300	6	130.8	DKK	784.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:35:21	XCSE	000107315	B	DK0060696300	559	130.8	DKK	73117.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:35:21	XCSE	000107316	B	DK0060696300	385	130.8	DKK	50358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:43:09	XCSE	000121641	B	DK0060696300	14	130.8	DKK	1831.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:44:12	XCSE	000123520	B	DK0060696300	236	130.8	DKK	30868.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:49:00	XCSE	000132166	B	DK0060696300	115	130.6	DKK	15019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:51:05	XCSE	000135972	B	DK0060696300	115	130.6	DKK	15019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:51:05	XCSE	000135975	B	DK0060696300	290	130.6	DKK	37874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:08	XCSE	000143870	B	DK0060696300	114	130.6	DKK	14888.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:08	XCSE	000143871	B	DK0060696300	146	130.6	DKK	19067.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:59:34	XCSE	000148773	B	DK0060696300	67	130.4	DKK	8736.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:59:34	XCSE	000148774	B	DK0060696300	133	130.4	DKK	17343.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:36	XCSE	000162926	B	DK0060696300	163	130.5	DKK	21271.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:36	XCSE	000162927	B	DK0060696300	16	130.5	DKK	2088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:36	XCSE	000162928	B	DK0060696300	111	130.5	DKK	14485.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:40	XCSE	000163026	B	DK0060696300	190	130.3	DKK	24757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:15:55	XCSE	000171629	B	DK0060696300	82	130.3	DKK	10684.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:28:54	XCSE	000189643	B	DK0060696300	218	130.3	DKK	28405.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:28:54	XCSE	000189645	B	DK0060696300	67	130.3	DKK	8730.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:28:54	XCSE	000189646	B	DK0060696300	78	130.3	DKK	10163.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:28:54	XCSE	000189647	B	DK0060696300	85	130.3	DKK	11075.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:36:35	XCSE	000200662	B	DK0060696300	169	130.3	DKK	22020.7

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:36:35	XCSE	000200663	B	DK0060696300	51	130.3	DKK	6645.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:55:21	XCSE	000224969	B	DK0060696300	6	130.5	DKK	783
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:14	XCSE	000230295	B	DK0060696300	550	130.7	DKK	71885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:14	XCSE	000230296	B	DK0060696300	44	130.7	DKK	5750.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:16	XCSE	000230366	B	DK0060696300	190	130.6	DKK	24814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:16	XCSE	000230367	B	DK0060696300	32	130.6	DKK	4179.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:16	XCSE	000230368	B	DK0060696300	208	130.6	DKK	27164.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:33	XCSE	000230746	B	DK0060696300	330	130.5	DKK	43065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:03:00	XCSE	000234727	B	DK0060696300	2	130.4	DKK	260.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:03:00	XCSE	000234728	B	DK0060696300	150	130.4	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:03:00	XCSE	000234729	B	DK0060696300	68	130.4	DKK	8867.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:11:07	XCSE	000244398	B	DK0060696300	308	130.2	DKK	40101.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:13:34	XCSE	000247830	B	DK0060696300	52	130.2	DKK	6770.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:13:34	XCSE	000247833	B	DK0060696300	160	130.2	DKK	20832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:13:34	XCSE	000247834	B	DK0060696300	50	130.2	DKK	6510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:35:40	XCSE	000272159	B	DK0060696300	300	130.1	DKK	39030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:35:40	XCSE	000272164	B	DK0060696300	220	130.1	DKK	28622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:35:40	XCSE	000272166	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:16:35	XCSE	000319065	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:06	XCSE	000319582	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:06	XCSE	000319583	B	DK0060696300	194	130.1	DKK	25239.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:06	XCSE	000319584	B	DK0060696300	66	130.1	DKK	8586.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:10	XCSE	000319620	B	DK0060696300	189	130	DKK	24570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:10	XCSE	000319621	B	DK0060696300	51	130	DKK	6630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:17:10	XCSE	000319623	B	DK0060696300	170	130	DKK	22100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:22:00	XCSE	000325379	B	DK0060696300	350	129.7	DKK	45395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:33:16	XCSE	000336537	B	DK0060696300	280	129.8	DKK	36344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:42:34	XCSE	000346615	B	DK0060696300	62	129.9	DKK	8053.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:44:45	XCSE	000348614	B	DK0060696300	208	130.1	DKK	27060.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:03:08	XCSE	000370742	B	DK0060696300	200	130.1	DKK	26020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:03:08	XCSE	000370744	B	DK0060696300	260	130.1	DKK	33826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:08:55	XCSE	000378393	B	DK0060696300	44	130	DKK	5720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:08:55	XCSE	000378394	B	DK0060696300	176	130	DKK	22880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:08:55	XCSE	000378397	B	DK0060696300	170	130	DKK	22100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:30:22	XCSE	000403611	B	DK0060696300	267	129.9	DKK	34683.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:30:22	XCSE	000403622	B	DK0060696300	3	129.9	DKK	389.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:30:22	XCSE	000403623	B	DK0060696300	220	129.9	DKK	28578

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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	11/06/2021	13:46:25	XCSE	000422603	B	DK0060696300	206	129.7	DKK	26718.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:46:25	XCSE	000422604	B	DK0060696300	54	129.7	DKK	7003.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:46:25	XCSE	000422605	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:52:07	XCSE	000429335	B	DK0060696300	19	129.8	DKK	2466.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:52:07	XCSE	000429336	B	DK0060696300	55	129.8	DKK	7139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:52:07	XCSE	000429337	B	DK0060696300	86	129.8	DKK	11162.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:22:05	XCSE	000464091	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490881	B	DK0060696300	270	129.6	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490882	B	DK0060696300	226	129.6	DKK	29289.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490883	B	DK0060696300	34	129.6	DKK	4406.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490885	B	DK0060696300	320	129.6	DKK	41472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490887	B	DK0060696300	4	129.6	DKK	518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490888	B	DK0060696300	166	129.6	DKK	21513.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490890	B	DK0060696300	82	129.6	DKK	10627.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490891	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:44:38	XCSE	000490892	B	DK0060696300	38	129.6	DKK	4924.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:52:08	XCSE	000501475	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:52:08	XCSE	000501476	B	DK0060696300	90	129.6	DKK	11664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:52:08	XCSE	000501483	B	DK0060696300	215	129.5	DKK	27842.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:52:08	XCSE	000501484	B	DK0060696300	25	129.5	DKK	3237.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:16:08	XCSE	000535273	B	DK0060696300	84	129.4	DKK	10869.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:18:37	XCSE	000538352	B	DK0060696300	86	129.4	DKK	11128.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:18:37	XCSE	000538353	B	DK0060696300	290	129.4	DKK	37526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:28:03	XCSE	000553152	B	DK0060696300	240	129.3	DKK	31032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:28:03	XCSE	000553155	B	DK0060696300	186	129.3	DKK	24049.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:28:03	XCSE	000553156	B	DK0060696300	44	129.3	DKK	5689.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:30:13	XCSE	000557448	B	DK0060696300	216	129.3	DKK	27928.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:30:13	XCSE	000557449	B	DK0060696300	24	129.3	DKK	3103.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:44:16	XCSE	000586335	B	DK0060696300	270	129.3	DKK	34911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:44:16	XCSE	000586336	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:44:16	XCSE	000586337	B	DK0060696300	16	129.3	DKK	2068.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:44:16	XCSE	000586338	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:44:16	XCSE	000586341	B	DK0060696300	4	129.3	DKK	517.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:02	XCSE	000603474	B	DK0060696300	196	129.3	DKK	25342.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:02	XCSE	000603475	B	DK0060696300	134	129.3	DKK	17326.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:02	XCSE	000603483	B	DK0060696300	51	129.3	DKK	6594.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:54:02	XCSE	000603484	B	DK0060696300	169	129.3	DKK	21851.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:59:37	XCSE	000613954	B	DK0060696300	95	129	DKK	12255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:59:37	XCSE	000613955	B	DK0060696300	105	129	DKK	13545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:11:31	XCSE	000634723	B	DK0060696300	153	129	DKK	19737
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:11:31	XCSE	000634724	B	DK0060696300	127	129	DKK	16383
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:04	XCSE	000642495	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:04	XCSE	000642496	B	DK0060696300	160	128.9	DKK	20624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:04	XCSE	000642499	B	DK0060696300	40	128.9	DKK	5156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:04	XCSE	000642501	B	DK0060696300	97	128.9	DKK	12503.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:04	XCSE	000642502	B	DK0060696300	124	128.9	DKK	15983.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:08	XCSE	000642610	B	DK0060696300	14	128.9	DKK	1804.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:16:19	XCSE	000643021	B	DK0060696300	5	128.9	DKK	644.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:44:31	XCSE	000692937	B	DK0060696300	220	128.7	DKK	28314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:44:46	XCSE	000693333	B	DK0060696300	230	128.7	DKK	29601
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:45:00	XCSE	000693712	B	DK0060696300	230	128.6	DKK	29578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:45:00	XCSE	000693715	B	DK0060696300	250	128.6	DKK	32150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:45:00	XCSE	000693717	B	DK0060696300	180	128.6	DKK	23148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:45:00	XCSE	000693718	B	DK0060696300	310	128.6	DKK	39866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:47:17	XCSE	000698057	B	DK0060696300	58	128.9	DKK	7476.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:47:17	XCSE	000698058	B	DK0060696300	28	128.9	DKK	3609.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:47:17	XCSE	000698059	B	DK0060696300	194	128.9	DKK	25006.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708046	B	DK0060696300	179	128.9	DKK	23073.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708047	B	DK0060696300	91	128.9	DKK	11729.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708048	B	DK0060696300	41	128.9	DKK	5284.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708049	B	DK0060696300	9	128.9	DKK	1160.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:52:08	XCSE	000708050	B	DK0060696300	160	128.9	DKK	20624