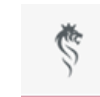


Share repurchase specification

From 23/11/2020 to 29/11/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:03:41	XCSE	000046547	B	DK0060696300	150	96.15	DKK	14422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:03:41	XCSE	000046550	B	DK0060696300	70	95.95	DKK	6716.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:18:05	XCSE	000101380	B	DK0060696300	70	96.25	DKK	6737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:18:05	XCSE	000101385	B	DK0060696300	92	96.2	DKK	8850.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:18:25	XCSE	000102227	B	DK0060696300	94	96.05	DKK	9028.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:22:27	XCSE	000114567	B	DK0060696300	94	96.15	DKK	9038.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:26:10	XCSE	000125115	B	DK0060696300	95	96.1	DKK	9129.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:26:10	XCSE	000125118	B	DK0060696300	73	96.1	DKK	7015.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:28:40	XCSE	000131620	B	DK0060696300	13	96	DKK	1248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:28:40	XCSE	000131621	B	DK0060696300	67	96	DKK	6432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:31:03	XCSE	000139417	B	DK0060696300	74	96.2	DKK	7118.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:32:03	XCSE	000141873	B	DK0060696300	410	96.2	DKK	39442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:35:04	XCSE	000149760	B	DK0060696300	76	96.15	DKK	7307.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:43:35	XCSE	000170405	B	DK0060696300	94	96.05	DKK	9028.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:44:45	XCSE	000172817	B	DK0060696300	68	96	DKK	6528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:48:22	XCSE	000183441	B	DK0060696300	85	95.85	DKK	8147.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:50:42	XCSE	000189344	B	DK0060696300	84	96	DKK	8064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	09:50:59	XCSE	000189952	B	DK0060696300	90	96	DKK	8640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:00:16	XCSE	000211585	B	DK0060696300	35	96.15	DKK	3365.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:00:16	XCSE	000211586	B	DK0060696300	45	96.15	DKK	4326.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:08:00	XCSE	000228599	B	DK0060696300	9	96.5	DKK	868.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:08:00	XCSE	000228600	B	DK0060696300	9	96.4	DKK	867.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:08:00	XCSE	000228621	B	DK0060696300	65	96.4	DKK	6266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:09:08	XCSE	000231039	B	DK0060696300	26	96.45	DKK	2507.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:10:31	XCSE	000234324	B	DK0060696300	65	96.45	DKK	6269.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235663	B	DK0060696300	26	96.45	DKK	2507.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235664	B	DK0060696300	51	96.45	DKK	4918.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235665	B	DK0060696300	21	96.4	DKK	2024.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235666	B	DK0060696300	80	96.4	DKK	7712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235667	B	DK0060696300	42	96.4	DKK	4048.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:11:04	XCSE	000235668	B	DK0060696300	44	96.4	DKK	4241.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:23:03	XCSE	000259402	B	DK0060696300	82	96.3	DKK	7896.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:28:43	XCSE	000268697	B	DK0060696300	99	96.25	DKK	9528.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:28:43	XCSE	000268698	B	DK0060696300	72	96.25	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:28:43	XCSE	000268705	B	DK0060696300	79	96.25	DKK	7603.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:30:15	XCSE	000271477	B	DK0060696300	20	96.25	DKK	1925

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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	23/11/2020	10:30:15	XCSE	000271478	B	DK0060696300	12	96.25	DKK	1155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:30:15	XCSE	000271479	B	DK0060696300	48	96.25	DKK	4620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:35:14	XCSE	000280461	B	DK0060696300	83	95.9	DKK	7959.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:36:35	XCSE	000283042	B	DK0060696300	5	95.85	DKK	479.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:36:41	XCSE	000283189	B	DK0060696300	5	95.85	DKK	479.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:36:41	XCSE	000283199	B	DK0060696300	109	95.85	DKK	10447.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:36:49	XCSE	000283437	B	DK0060696300	81	95.85	DKK	7763.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:52:42	XCSE	000310294	B	DK0060696300	85	95.85	DKK	8147.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:56:38	XCSE	000316861	B	DK0060696300	88	95.8	DKK	8430.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:56:38	XCSE	000316862	B	DK0060696300	79	95.8	DKK	7568.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:56:38	XCSE	000316870	B	DK0060696300	120	95.8	DKK	11496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	10:59:12	XCSE	000320747	B	DK0060696300	76	95.65	DKK	7269.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:05:04	XCSE	000329519	B	DK0060696300	87	95.6	DKK	8317.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:13:29	XCSE	000341747	B	DK0060696300	75	95.55	DKK	7166.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:13:29	XCSE	000341763	B	DK0060696300	120	95.5	DKK	11460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:30:32	XCSE	000367782	B	DK0060696300	96	95.55	DKK	9172.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:30:32	XCSE	000367784	B	DK0060696300	83	95.55	DKK	7930.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:30:32	XCSE	000367786	B	DK0060696300	95	95.55	DKK	9077.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:30:33	XCSE	000367791	B	DK0060696300	81	95.5	DKK	7735.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:41:00	XCSE	000382476	B	DK0060696300	74	95.55	DKK	7070.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:42:03	XCSE	000383820	B	DK0060696300	77	95.55	DKK	7357.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:47:03	XCSE	000390810	B	DK0060696300	71	95.35	DKK	6769.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	11:53:06	XCSE	000398629	B	DK0060696300	83	95.15	DKK	7897.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:04:49	XCSE	000414982	B	DK0060696300	70	95	DKK	6650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:06:31	XCSE	000416967	B	DK0060696300	37	94.95	DKK	3513.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:06:31	XCSE	000416968	B	DK0060696300	34	94.95	DKK	3228.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:14:37	XCSE	000428464	B	DK0060696300	76	94.9	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:14:37	XCSE	000428473	B	DK0060696300	77	94.9	DKK	7307.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:20:03	XCSE	000435992	B	DK0060696300	82	94.75	DKK	7769.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:29:06	XCSE	000448209	B	DK0060696300	88	94.7	DKK	8333.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:29:06	XCSE	000448210	B	DK0060696300	71	94.7	DKK	6723.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:33:34	XCSE	000455300	B	DK0060696300	100	94.9	DKK	9490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:38:13	XCSE	000461689	B	DK0060696300	76	94.85	DKK	7208.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:39:00	XCSE	000462842	B	DK0060696300	76	94.85	DKK	7208.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:39:00	XCSE	000462846	B	DK0060696300	200	94.85	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:40:26	XCSE	000465082	B	DK0060696300	7	94.85	DKK	663.95

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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	23/11/2020	12:40:26	XCSE	000465083	B	DK0060696300	373	94.85	DKK	35379.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:47:39	XCSE	000475245	B	DK0060696300	81	94.85	DKK	7682.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:47:39	XCSE	000475246	B	DK0060696300	68	94.85	DKK	6449.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:47:39	XCSE	000475247	B	DK0060696300	28	94.85	DKK	2655.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:48:04	XCSE	000475999	B	DK0060696300	140	94.85	DKK	13279
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:52:11	XCSE	000481346	B	DK0060696300	370	95.1	DKK	35187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:52:11	XCSE	000481354	B	DK0060696300	150	95.1	DKK	14265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:52:11	XCSE	000481355	B	DK0060696300	280	95.1	DKK	26628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:52:11	XCSE	000481356	B	DK0060696300	50	95.1	DKK	4755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:53:00	XCSE	000482350	B	DK0060696300	450	95.1	DKK	42795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:55:00	XCSE	000484550	B	DK0060696300	1	95.2	DKK	95.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:55:00	XCSE	000484551	B	DK0060696300	24	95.2	DKK	2284.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:55:00	XCSE	000484552	B	DK0060696300	55	95.2	DKK	5236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:56:25	XCSE	V000485604	B	DK0060696300	5033	95.6896	DKK	481605.7568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490414	B	DK0060696300	45	95.15	DKK	4281.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490415	B	DK0060696300	54	95.15	DKK	5138.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490418	B	DK0060696300	15	95.1	DKK	1426.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490419	B	DK0060696300	415	95.1	DKK	39466.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490420	B	DK0060696300	240	95.1	DKK	22824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490421	B	DK0060696300	190	95.1	DKK	18069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490422	B	DK0060696300	52	95.1	DKK	4945.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490430	B	DK0060696300	130	95.1	DKK	12363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	12:59:36	XCSE	000490435	B	DK0060696300	60	95.1	DKK	5706
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:05:19	XCSE	V000497323	B	DK0060696300	1049	95.6896	DKK	100378.3904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:05:56	XCSE	000498994	B	DK0060696300	72	95	DKK	6840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:10:03	XCSE	000505582	B	DK0060696300	91	95	DKK	8645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:16:03	XCSE	000513272	B	DK0060696300	74	94.85	DKK	7018.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:21:03	XCSE	000519840	B	DK0060696300	68	94.75	DKK	6443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:34:57	XCSE	000539056	B	DK0060696300	81	94.7	DKK	7670.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:38:24	XCSE	000544376	B	DK0060696300	81	94.65	DKK	7666.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:38:46	XCSE	000544846	B	DK0060696300	74	94.55	DKK	6996.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:44:36	XCSE	000551918	B	DK0060696300	71	94.55	DKK	6713.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	13:49:39	XCSE	000558460	B	DK0060696300	74	94.55	DKK	6996.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:00:15	XCSE	000571203	B	DK0060696300	76	94.55	DKK	7185.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:01:07	XCSE	000572251	B	DK0060696300	70	94.55	DKK	6618.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:06:32	XCSE	000579126	B	DK0060696300	90	94.5	DKK	8505

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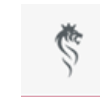


SCANDINAVIAN TOBACCO GROUP

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	23/11/2020	14:14:14	XCSE	000588147	B	DK0060696300	220	94.5	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:24:59	XCSE	000603135	B	DK0060696300	86	94.75	DKK	8148.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:32:45	XCSE	000612532	B	DK0060696300	39	94.75	DKK	3695.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:37:16	XCSE	000619371	B	DK0060696300	63	94.9	DKK	5978.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:37:16	XCSE	000619372	B	DK0060696300	17	94.9	DKK	1613.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:37:19	XCSE	000619397	B	DK0060696300	10	94.9	DKK	949
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:37:19	XCSE	000619398	B	DK0060696300	82	94.9	DKK	7781.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:42:08	XCSE	000627564	B	DK0060696300	57	94.75	DKK	5400.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:44:00	XCSE	000634133	B	DK0060696300	75	94.6	DKK	7095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:56:12	XCSE	000651761	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:57:43	XCSE	000653884	B	DK0060696300	85	94.4	DKK	8024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:59:40	XCSE	000656511	B	DK0060696300	1	94.55	DKK	94.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	14:59:42	XCSE	000656552	B	DK0060696300	67	94.55	DKK	6334.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:07:55	XCSE	000668689	B	DK0060696300	5	94.4	DKK	472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:07:55	XCSE	000668690	B	DK0060696300	87	94.4	DKK	8212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:14:19	XCSE	000676693	B	DK0060696300	68	94.3	DKK	6412.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:21:03	XCSE	000687290	B	DK0060696300	74	94.45	DKK	6989.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:33:51	XCSE	000710831	B	DK0060696300	81	94.5	DKK	7654.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:33:51	XCSE	000710832	B	DK0060696300	86	94.45	DKK	8122.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:34:21	XCSE	000711994	B	DK0060696300	78	94.45	DKK	7367.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:37:00	XCSE	000716913	B	DK0060696300	97	94.45	DKK	9161.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:37:00	XCSE	000716920	B	DK0060696300	93	94.5	DKK	8788.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:37:00	XCSE	000716924	B	DK0060696300	7	94.5	DKK	661.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:40:00	XCSE	000722648	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:41:21	XCSE	000725441	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:41:21	XCSE	000725451	B	DK0060696300	35	94.45	DKK	3305.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:41:21	XCSE	000725452	B	DK0060696300	55	94.45	DKK	5194.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:42:03	XCSE	000726782	B	DK0060696300	1	94.45	DKK	94.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:42:52	XCSE	000728430	B	DK0060696300	119	94.45	DKK	11239.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:45:01	XCSE	000733437	B	DK0060696300	24	94.5	DKK	2268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:45:01	XCSE	000733438	B	DK0060696300	15	94.5	DKK	1417.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:45:01	XCSE	000733450	B	DK0060696300	6	94.5	DKK	567
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:46:03	XCSE	000736974	B	DK0060696300	1	94.55	DKK	94.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:46:03	XCSE	000736975	B	DK0060696300	67	94.55	DKK	6334.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:46:03	XCSE	000736976	B	DK0060696300	52	94.55	DKK	4916.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:46:21	XCSE	000737655	B	DK0060696300	6	94.55	DKK	567.3

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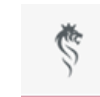


SCANDINAVIAN TOBACCO GROUP

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	23/11/2020	15:46:21	XCSE	000737656	B	DK0060696300	89	94.55	DKK	8414.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:49:03	XCSE	000743084	B	DK0060696300	89	94.6	DKK	8419.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:49:23	XCSE	000744273	B	DK0060696300	97	94.5	DKK	9166.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:49:23	XCSE	000744274	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:51:51	XCSE	000749702	B	DK0060696300	120	94.4	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:51:51	XCSE	000749703	B	DK0060696300	90	94.4	DKK	8496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:54:12	XCSE	000754595	B	DK0060696300	2	94.4	DKK	188.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:55:03	XCSE	000756217	B	DK0060696300	82	94.5	DKK	7749
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:56:01	XCSE	000758658	B	DK0060696300	118	94.4	DKK	11139.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:56:01	XCSE	000758659	B	DK0060696300	190	94.4	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:56:01	XCSE	000758670	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	15:58:03	XCSE	000763619	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:00:27	XCSE	000768534	B	DK0060696300	87	94.4	DKK	8212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:01:01	XCSE	000769666	B	DK0060696300	63	94.4	DKK	5947.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:03:00	XCSE	000773956	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:04:03	XCSE	000776534	B	DK0060696300	170	94.45	DKK	16056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:04:18	XCSE	000777170	B	DK0060696300	97	94.35	DKK	9151.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:04:18	XCSE	000777171	B	DK0060696300	160	94.35	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:07:00	XCSE	000783031	B	DK0060696300	44	94.3	DKK	4149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:08:55	XCSE	000786762	B	DK0060696300	96	94.3	DKK	9052.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:08:55	XCSE	000786775	B	DK0060696300	6	94.35	DKK	566.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:08:55	XCSE	000786776	B	DK0060696300	104	94.35	DKK	9812.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:09:12	XCSE	000787359	B	DK0060696300	28	94.35	DKK	2641.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:09:12	XCSE	000787360	B	DK0060696300	64	94.35	DKK	6038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:09:12	XCSE	000787361	B	DK0060696300	78	94.35	DKK	7359.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:13:03	XCSE	000795158	B	DK0060696300	78	94.4	DKK	7363.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:14:03	XCSE	000797305	B	DK0060696300	120	94.4	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:14:18	XCSE	000797859	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:15:16	XCSE	000799754	B	DK0060696300	140	94.3	DKK	13202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:15:18	XCSE	000799874	B	DK0060696300	26	94.4	DKK	2454.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:15:19	XCSE	000799875	B	DK0060696300	75	94.4	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:15:19	XCSE	000799890	B	DK0060696300	19	94.4	DKK	1793.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:19:03	XCSE	000807307	B	DK0060696300	74	94.45	DKK	6989.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:20:03	XCSE	000809815	B	DK0060696300	100	94.5	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:20:04	XCSE	000809867	B	DK0060696300	99	94.5	DKK	9355.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:20:04	XCSE	000809868	B	DK0060696300	51	94.5	DKK	4819.5

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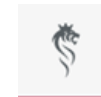


SCANDINAVIAN TOBACCO GROUP

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	23/11/2020	16:21:04	XCSE	000812153	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:21:05	XCSE	000812181	B	DK0060696300	100	94.55	DKK	9455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:24:03	XCSE	000818687	B	DK0060696300	160	94.55	DKK	15128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:25:03	XCSE	000820959	B	DK0060696300	95	94.55	DKK	8982.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:26:03	XCSE	000823500	B	DK0060696300	75	94.55	DKK	7091.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:28:03	XCSE	000827733	B	DK0060696300	1	94.55	DKK	94.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:28:03	XCSE	000827734	B	DK0060696300	169	94.55	DKK	15978.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:29:03	XCSE	000829791	B	DK0060696300	51	94.55	DKK	4822.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:29:03	XCSE	000829792	B	DK0060696300	99	94.55	DKK	9360.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:30:03	XCSE	000831758	B	DK0060696300	91	94.55	DKK	8604.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:31:03	XCSE	000833745	B	DK0060696300	130	94.55	DKK	12291.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:32:03	XCSE	000835474	B	DK0060696300	100	94.55	DKK	9455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:33:01	XCSE	000837207	B	DK0060696300	120	94.55	DKK	11346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:34:03	XCSE	000839349	B	DK0060696300	120	94.55	DKK	11346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:35:02	XCSE	000841216	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:36:00	XCSE	000843085	B	DK0060696300	89	94.5	DKK	8410.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:37:03	XCSE	000845162	B	DK0060696300	16	94.55	DKK	1512.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:37:03	XCSE	000845163	B	DK0060696300	1	94.55	DKK	94.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:37:03	XCSE	000845164	B	DK0060696300	64	94.55	DKK	6051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:39:03	XCSE	000849715	B	DK0060696300	89	94.55	DKK	8414.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:39:03	XCSE	000849716	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:39:14	XCSE	000850180	B	DK0060696300	120	94.45	DKK	11334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:40:11	XCSE	000852361	B	DK0060696300	29	94.5	DKK	2740.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:40:11	XCSE	000852362	B	DK0060696300	51	94.5	DKK	4819.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:40:11	XCSE	000852363	B	DK0060696300	17	94.5	DKK	1606.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:40:11	XCSE	000852365	B	DK0060696300	3	94.5	DKK	283.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:41:54	XCSE	000855599	B	DK0060696300	1	94.5	DKK	94.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:41:54	XCSE	000855600	B	DK0060696300	68	94.5	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:44:03	XCSE	000860223	B	DK0060696300	130	94.5	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:45:03	XCSE	000862247	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:46:03	XCSE	000864539	B	DK0060696300	23	94.5	DKK	2173.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:46:03	XCSE	000864540	B	DK0060696300	87	94.5	DKK	8221.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866717	B	DK0060696300	5	94.5	DKK	472.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866718	B	DK0060696300	125	94.5	DKK	11812.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866725	B	DK0060696300	38	94.5	DKK	3591
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866726	B	DK0060696300	1	94.5	DKK	94.5

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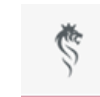


SCANDINAVIAN TOBACCO GROUP

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	23/11/2020	16:47:03	XCSE	000866727	B	DK0060696300	57	94.5	DKK	5386.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866728	B	DK0060696300	74	94.5	DKK	6993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866730	B	DK0060696300	14	94.5	DKK	1323
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866731	B	DK0060696300	30	94.5	DKK	2835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:47:03	XCSE	000866732	B	DK0060696300	66	94.5	DKK	6237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:49:44	XCSE	000872677	B	DK0060696300	72	94.45	DKK	6800.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:49:44	XCSE	000872678	B	DK0060696300	158	94.45	DKK	14923.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:49:44	XCSE	000872679	B	DK0060696300	170	94.45	DKK	16056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:51:27	XCSE	000876844	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/11/2020	16:51:27	XCSE	000876845	B	DK0060696300	245	94.4	DKK	23128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:03:04	XCSE	000040869	B	DK0060696300	94	94.6	DKK	8892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:03:04	XCSE	000040870	B	DK0060696300	86	94.6	DKK	8135.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:05:23	XCSE	000053256	B	DK0060696300	19	94.35	DKK	1792.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:05:23	XCSE	000053257	B	DK0060696300	341	94.35	DKK	32173.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:06:49	XCSE	000060362	B	DK0060696300	250	94.25	DKK	23562.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:09:00	XCSE	000070158	B	DK0060696300	140	94.1	DKK	13174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:09:00	XCSE	000070159	B	DK0060696300	100	94.1	DKK	9410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:15:59	XCSE	000100800	B	DK0060696300	230	94.15	DKK	21654.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:02	XCSE	000100973	B	DK0060696300	63	94.2	DKK	5934.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:03	XCSE	000101007	B	DK0060696300	117	94.2	DKK	11021.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:36	XCSE	000103482	B	DK0060696300	1	94.3	DKK	94.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:36	XCSE	000103483	B	DK0060696300	1	94.3	DKK	94.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:36	XCSE	000103484	B	DK0060696300	130	94.3	DKK	12259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:16:36	XCSE	000103485	B	DK0060696300	108	94.3	DKK	10184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:19:00	XCSE	000113698	B	DK0060696300	5	94.4	DKK	472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:19:00	XCSE	000113699	B	DK0060696300	104	94.4	DKK	9817.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:19:00	XCSE	000113700	B	DK0060696300	42	94.4	DKK	3964.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:19:00	XCSE	000113701	B	DK0060696300	89	94.4	DKK	8401.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:22:01	XCSE	000125405	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:22:01	XCSE	000125406	B	DK0060696300	235	94.35	DKK	22172.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:29:31	XCSE	000150178	B	DK0060696300	11	94.35	DKK	1037.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:30:42	XCSE	000154680	B	DK0060696300	200	94.4	DKK	18880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:31:00	XCSE	000156351	B	DK0060696300	54	94.6	DKK	5108.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:31:04	XCSE	000156612	B	DK0060696300	67	94.6	DKK	6338.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:31:04	XCSE	000156613	B	DK0060696300	48	94.6	DKK	4540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:31:04	XCSE	000156615	B	DK0060696300	190	94.6	DKK	17974

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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	24/11/2020	09:34:00	XCSE	000167052	B	DK0060696300	1000	94.8	DKK	94800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:36:46	XCSE	000177622	B	DK0060696300	7	94.7	DKK	662.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:36:46	XCSE	000177623	B	DK0060696300	183	94.7	DKK	17330.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:38:03	XCSE	000182121	B	DK0060696300	156	94.55	DKK	14749.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:38:03	XCSE	000182129	B	DK0060696300	24	94.55	DKK	2269.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:43:11	XCSE	000202968	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:00	XCSE	000225486	B	DK0060696300	9	94.5	DKK	850.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:00	XCSE	000225487	B	DK0060696300	160	94.5	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:00	XCSE	000225488	B	DK0060696300	11	94.5	DKK	1039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:12	XCSE	000226517	B	DK0060696300	6	94.5	DKK	567
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:12	XCSE	000226518	B	DK0060696300	129	94.5	DKK	12190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:49:12	XCSE	000226519	B	DK0060696300	25	94.5	DKK	2362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:54:00	XCSE	000242638	B	DK0060696300	129	94.5	DKK	12190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:54:00	XCSE	000242639	B	DK0060696300	21	94.5	DKK	1984.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:57:12	XCSE	000253930	B	DK0060696300	129	94.5	DKK	12190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	09:57:12	XCSE	000253931	B	DK0060696300	11	94.5	DKK	1039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:00:01	XCSE	000262331	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:06:30	XCSE	000282481	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:06:30	XCSE	000282483	B	DK0060696300	170	94.7	DKK	16099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:13:30	XCSE	000303438	B	DK0060696300	13	94.65	DKK	1230.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:13:30	XCSE	000303439	B	DK0060696300	187	94.65	DKK	17699.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:13:30	XCSE	000303440	B	DK0060696300	140	94.65	DKK	13251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:15:03	XCSE	000307594	B	DK0060696300	129	94.7	DKK	12216.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:15:03	XCSE	000307595	B	DK0060696300	11	94.7	DKK	1041.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:20:00	XCSE	000319723	B	DK0060696300	11	94.65	DKK	1041.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:20:00	XCSE	000319724	B	DK0060696300	139	94.65	DKK	13156.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:36:00	XCSE	000359642	B	DK0060696300	3	94.95	DKK	284.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:36:00	XCSE	000359643	B	DK0060696300	129	94.95	DKK	12248.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:36:00	XCSE	000359644	B	DK0060696300	152	94.95	DKK	14432.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:36:00	XCSE	000359645	B	DK0060696300	196	94.95	DKK	18610.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:42:00	XCSE	000372872	B	DK0060696300	170	95	DKK	16150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:42:00	XCSE	000372881	B	DK0060696300	6	95.15	DKK	570.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:42:00	XCSE	000372882	B	DK0060696300	61	95.15	DKK	5804.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:42:01	XCSE	000372927	B	DK0060696300	19	95.15	DKK	1807.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:42:01	XCSE	000372928	B	DK0060696300	74	95.15	DKK	7041.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:43:03	XCSE	000375126	B	DK0060696300	150	95.05	DKK	14257.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:47:48	XCSE	000385347	B	DK0060696300	150	94.95	DKK	14242.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:51:00	XCSE	000392871	B	DK0060696300	3	95	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:51:00	XCSE	000392872	B	DK0060696300	3	95	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:51:00	XCSE	000392873	B	DK0060696300	26	95	DKK	2470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	10:51:00	XCSE	000392874	B	DK0060696300	128	95	DKK	12160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:00:45	XCSE	000413718	B	DK0060696300	129	94.85	DKK	12235.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:00:45	XCSE	000413719	B	DK0060696300	2	94.85	DKK	189.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:00:45	XCSE	000413720	B	DK0060696300	10	94.85	DKK	948.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:00:47	XCSE	000413759	B	DK0060696300	9	94.85	DKK	853.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:07:00	XCSE	000425808	B	DK0060696300	6	94.85	DKK	569.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:07:00	XCSE	000425809	B	DK0060696300	34	94.85	DKK	3224.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:07:00	XCSE	000425810	B	DK0060696300	139	94.85	DKK	13184.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:07:00	XCSE	000425811	B	DK0060696300	59	94.85	DKK	5596.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:07:00	XCSE	000425812	B	DK0060696300	22	94.85	DKK	2086.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:11:00	XCSE	000435024	B	DK0060696300	140	94.85	DKK	13279
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:15:00	XCSE	000444142	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:17:51	XCSE	000449936	B	DK0060696300	129	94.95	DKK	12248.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:17:51	XCSE	000449937	B	DK0060696300	2	94.95	DKK	189.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:17:51	XCSE	000449938	B	DK0060696300	9	94.95	DKK	854.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:17:51	XCSE	000449939	B	DK0060696300	3	94.95	DKK	284.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:18:01	XCSE	000450188	B	DK0060696300	9	94.95	DKK	854.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:18:11	XCSE	000450631	B	DK0060696300	97	94.95	DKK	9210.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:18:11	XCSE	000450632	B	DK0060696300	50	94.95	DKK	4747.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:18:11	XCSE	000450633	B	DK0060696300	61	94.95	DKK	5791.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:24:00	XCSE	000463223	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:24:00	XCSE	000463227	B	DK0060696300	180	94.9	DKK	17082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:30:00	XCSE	000476068	B	DK0060696300	180	94.7	DKK	17046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:37:04	XCSE	000490367	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:42:00	XCSE	000500513	B	DK0060696300	23	94.55	DKK	2174.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:42:01	XCSE	000500542	B	DK0060696300	127	94.55	DKK	12007.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:48:34	XCSE	000512946	B	DK0060696300	12	94.45	DKK	1133.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:48:34	XCSE	000512947	B	DK0060696300	128	94.45	DKK	12089.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:57:14	XCSE	000530019	B	DK0060696300	15	94.5	DKK	1417.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:57:14	XCSE	000530020	B	DK0060696300	3	94.5	DKK	283.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:57:14	XCSE	000530021	B	DK0060696300	132	94.5	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:57:37	XCSE	000530634	B	DK0060696300	26	94.35	DKK	2453.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	11:57:37	XCSE	000530635	B	DK0060696300	124	94.35	DKK	11699.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:02:02	XCSE	000538634	B	DK0060696300	42	94.55	DKK	3971.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:02:02	XCSE	000538635	B	DK0060696300	42	94.55	DKK	3971.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:02:07	XCSE	000538786	B	DK0060696300	46	94.55	DKK	4349.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:15:35	XCSE	000565777	B	DK0060696300	52	94.6	DKK	4919.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:16:05	XCSE	000566644	B	DK0060696300	98	94.6	DKK	9270.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:20:24	XCSE	000574817	B	DK0060696300	160	94.6	DKK	15136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:20:25	XCSE	000574850	B	DK0060696300	104	94.55	DKK	9833.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:20:25	XCSE	000574851	B	DK0060696300	46	94.55	DKK	4349.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:25:03	XCSE	000583703	B	DK0060696300	70	94.5	DKK	6615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:25:03	XCSE	000583704	B	DK0060696300	100	94.5	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:31:04	XCSE	000597292	B	DK0060696300	190	94.5	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:33:51	XCSE	000602920	B	DK0060696300	25	94.4	DKK	2360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:33:51	XCSE	000602994	B	DK0060696300	115	94.4	DKK	10856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:39:04	XCSE	000616582	B	DK0060696300	150	94.2	DKK	14130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:42:47	XCSE	000624437	B	DK0060696300	140	94.2	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:49:17	XCSE	000635249	B	DK0060696300	150	94.1	DKK	14115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:54:02	XCSE	000643709	B	DK0060696300	29	94.05	DKK	2727.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	12:54:02	XCSE	000643710	B	DK0060696300	121	94.05	DKK	11380.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:01:35	XCSE	000657634	B	DK0060696300	34	94	DKK	3196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:01:36	XCSE	000657671	B	DK0060696300	156	94	DKK	14664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:05:24	XCSE	000664708	B	DK0060696300	7	94.05	DKK	658.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:05:24	XCSE	000664709	B	DK0060696300	133	94.05	DKK	12508.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:08:40	XCSE	000669814	B	DK0060696300	21	94.25	DKK	1979.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:08:40	XCSE	000669815	B	DK0060696300	69	94.25	DKK	6503.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:08:40	XCSE	000669816	B	DK0060696300	20	94.25	DKK	1885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:08:40	XCSE	000669817	B	DK0060696300	30	94.25	DKK	2827.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:14:33	XCSE	000679575	B	DK0060696300	130	94.15	DKK	12239.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:20:34	XCSE	000689489	B	DK0060696300	150	94	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:37:30	XCSE	000719091	B	DK0060696300	140	94.05	DKK	13167
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:37:30	XCSE	000719094	B	DK0060696300	3	94.1	DKK	282.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:37:30	XCSE	000719095	B	DK0060696300	157	94.1	DKK	14773.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:45:00	XCSE	000730749	B	DK0060696300	170	94.05	DKK	15988.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:45:00	XCSE	000730750	B	DK0060696300	492	94.05	DKK	46272.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:45:00	XCSE	000730751	B	DK0060696300	50	94.05	DKK	4702.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:45:00	XCSE	000730771	B	DK0060696300	46	94.15	DKK	4330.9

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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	24/11/2020	13:45:00	XCSE	000730772	B	DK0060696300	2	94.15	DKK	188.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:13	XCSE	000736120	B	DK0060696300	92	94.15	DKK	8661.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736602	B	DK0060696300	542	94.05	DKK	50975.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736603	B	DK0060696300	763	94.05	DKK	71760.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736604	B	DK0060696300	242	94.05	DKK	22760.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736605	B	DK0060696300	300	94.05	DKK	28215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736606	B	DK0060696300	96	94.05	DKK	9028.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736607	B	DK0060696300	300	94.05	DKK	28215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:48:34	XCSE	000736608	B	DK0060696300	215	94.05	DKK	20220.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:53:30	XCSE	000744967	B	DK0060696300	140	93.95	DKK	13153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	13:55:35	XCSE	000748422	B	DK0060696300	150	93.95	DKK	14092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:06:01	XCSE	000767126	B	DK0060696300	8	94.05	DKK	752.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:06:01	XCSE	000767127	B	DK0060696300	162	94.05	DKK	15236.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:06:01	XCSE	000767129	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:27	XCSE	000785545	B	DK0060696300	65	94	DKK	6110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:27	XCSE	000785546	B	DK0060696300	93	94	DKK	8742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:27	XCSE	000785547	B	DK0060696300	32	94	DKK	3008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:28	XCSE	000785576	B	DK0060696300	220	94	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:40	XCSE	000785783	B	DK0060696300	110	94.05	DKK	10345.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:40	XCSE	000785784	B	DK0060696300	19	94.05	DKK	1786.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:17:40	XCSE	000785785	B	DK0060696300	51	94.05	DKK	4796.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:24:00	XCSE	000796998	B	DK0060696300	12	93.9	DKK	1126.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:24:00	XCSE	000796999	B	DK0060696300	158	93.9	DKK	14836.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:31:51	XCSE	000808772	B	DK0060696300	13	93.85	DKK	1220.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:31:51	XCSE	000808773	B	DK0060696300	157	93.85	DKK	14734.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:36:00	XCSE	000815237	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:44:55	XCSE	000830223	B	DK0060696300	140	93.85	DKK	13139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:52:01	XCSE	000841667	B	DK0060696300	72	93.9	DKK	6760.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:55:00	XCSE	000846733	B	DK0060696300	16	94	DKK	1504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:55:00	XCSE	000846734	B	DK0060696300	6	94	DKK	564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:55:00	XCSE	000846735	B	DK0060696300	111	94	DKK	10434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:55:00	XCSE	000846736	B	DK0060696300	17	94	DKK	1598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:59:54	XCSE	000855351	B	DK0060696300	68	93.9	DKK	6385.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:59:54	XCSE	000855352	B	DK0060696300	32	93.9	DKK	3004.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	14:59:54	XCSE	000855353	B	DK0060696300	138	93.9	DKK	12958.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:12:00	XCSE	000877358	B	DK0060696300	160	93.6	DKK	14976

Share repurchase specification

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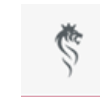


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:12:00	XCSE	000877359	B	DK0060696300	140	93.6	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:21:06	XCSE	000893252	B	DK0060696300	140	93.65	DKK	13111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:21:12	XCSE	000893432	B	DK0060696300	170	93.65	DKK	15920.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:31:26	XCSE	000915356	B	DK0060696300	125	93.65	DKK	11706.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:31:26	XCSE	000915357	B	DK0060696300	5	93.65	DKK	468.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:34:27	XCSE	000922841	B	DK0060696300	150	93.6	DKK	14040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:34:27	XCSE	000922842	B	DK0060696300	130	93.6	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:36:18	XCSE	000928023	B	DK0060696300	140	93.7	DKK	13118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:38:33	XCSE	000933093	B	DK0060696300	30	93.8	DKK	2814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:38:33	XCSE	000933094	B	DK0060696300	34	93.8	DKK	3189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:38:33	XCSE	000933095	B	DK0060696300	46	93.8	DKK	4314.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:38:33	XCSE	000933096	B	DK0060696300	40	93.8	DKK	3752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:42:51	XCSE	000942802	B	DK0060696300	130	93.75	DKK	12187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:47:42	XCSE	000955570	B	DK0060696300	13	93.9	DKK	1220.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:48:45	XCSE	000958346	B	DK0060696300	167	93.9	DKK	15681.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:50:00	XCSE	000961855	B	DK0060696300	180	93.9	DKK	16902
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:54:01	XCSE	000971712	B	DK0060696300	17	94	DKK	1598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:54:01	XCSE	000971713	B	DK0060696300	31	94	DKK	2914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:54:01	XCSE	000971714	B	DK0060696300	51	94	DKK	4794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:54:01	XCSE	000971715	B	DK0060696300	51	94	DKK	4794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:54:01	XCSE	000971716	B	DK0060696300	50	94	DKK	4700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	15:57:02	XCSE	000979016	B	DK0060696300	170	93.95	DKK	15971.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:01:02	XCSE	000989608	B	DK0060696300	33	93.95	DKK	3100.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:01:02	XCSE	000989609	B	DK0060696300	127	93.95	DKK	11931.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:11:00	XCSE	001015371	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:00	XCSE	001022308	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:39	XCSE	001024050	B	DK0060696300	190	93.9	DKK	17841
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:39	XCSE	001024052	B	DK0060696300	160	93.9	DKK	15024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:40	XCSE	001024062	B	DK0060696300	1000	93.85	DKK	93850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:40	XCSE	001024064	B	DK0060696300	600	93.85	DKK	56310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:40	XCSE	001024069	B	DK0060696300	332	93.85	DKK	31158.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:40	XCSE	001024072	B	DK0060696300	63	93.85	DKK	5912.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:14:40	XCSE	001024077	B	DK0060696300	5	93.85	DKK	469.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:19:19	XCSE	001036247	B	DK0060696300	150	93.85	DKK	14077.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:26:00	XCSE	001052566	B	DK0060696300	170	93.85	DKK	15954.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:27:54	XCSE	001057032	B	DK0060696300	140	93.75	DKK	13125

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:29:00	XCSE	001060462	B	DK0060696300	2	93.85	DKK	187.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:29:00	XCSE	001060463	B	DK0060696300	158	93.85	DKK	14828.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:33:53	XCSE	001072189	B	DK0060696300	150	93.9	DKK	14085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:33:53	XCSE	001072196	B	DK0060696300	116	93.95	DKK	10898.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:33:53	XCSE	001072197	B	DK0060696300	32	93.95	DKK	3006.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:33:53	XCSE	001072198	B	DK0060696300	12	93.95	DKK	1127.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:35:00	XCSE	001074609	B	DK0060696300	58	93.95	DKK	5449.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:35:00	XCSE	001074610	B	DK0060696300	42	93.95	DKK	3945.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:35:00	XCSE	001074611	B	DK0060696300	11	93.95	DKK	1033.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:35:00	XCSE	001074612	B	DK0060696300	79	93.95	DKK	7422.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:39:00	XCSE	001084851	B	DK0060696300	52	93.95	DKK	4885.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:39:00	XCSE	001084852	B	DK0060696300	29	93.95	DKK	2724.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:39:00	XCSE	001084853	B	DK0060696300	3	93.95	DKK	281.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:39:00	XCSE	001084854	B	DK0060696300	76	93.95	DKK	7140.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:44:41	XCSE	001101993	B	DK0060696300	61	93.8	DKK	5721.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:44:57	XCSE	001102572	B	DK0060696300	18	93.8	DKK	1688.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:47:00	XCSE	001107941	B	DK0060696300	11	93.85	DKK	1032.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:47:00	XCSE	001107942	B	DK0060696300	96	93.85	DKK	9009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:47:00	XCSE	001107943	B	DK0060696300	73	93.85	DKK	6851.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:47:46	XCSE	001110144	B	DK0060696300	62	93.8	DKK	5815.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:47:46	XCSE	001110145	B	DK0060696300	9	93.8	DKK	844.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:50:01	XCSE	001116983	B	DK0060696300	73	93.85	DKK	6851.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:50:01	XCSE	001116984	B	DK0060696300	12	93.85	DKK	1126.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:50:01	XCSE	001116985	B	DK0060696300	115	93.85	DKK	10792.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:50:01	XCSE	001116989	B	DK0060696300	115	93.85	DKK	10792.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:50:01	XCSE	001116990	B	DK0060696300	35	93.85	DKK	3284.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:51:16	XCSE	001120857	B	DK0060696300	113	93.8	DKK	10599.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:51:16	XCSE	001120858	B	DK0060696300	34	93.8	DKK	3189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/11/2020	16:51:29	XCSE	001121464	B	DK0060696300	83	93.8	DKK	7785.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:05:32	XCSE	000059664	B	DK0060696300	290	93.95	DKK	27245.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:05:47	XCSE	000061195	B	DK0060696300	7	94.2	DKK	659.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:08:03	XCSE	000073832	B	DK0060696300	55	94.25	DKK	5183.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:08:03	XCSE	000073839	B	DK0060696300	145	94.25	DKK	13666.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:08:15	XCSE	000074894	B	DK0060696300	8	94.2	DKK	753.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:08:15	XCSE	000074895	B	DK0060696300	125	94.2	DKK	11775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:10:46	XCSE	000090231	B	DK0060696300	190	94.2	DKK	17898

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:16:06	XCSE	000115686	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:19:05	XCSE	000129193	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:19:05	XCSE	000129194	B	DK0060696300	90	95	DKK	8550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:19:23	XCSE	000130713	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:19:23	XCSE	000130715	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:22:04	XCSE	000144824	B	DK0060696300	190	94.85	DKK	18021.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:27:31	XCSE	000166611	B	DK0060696300	150	95.05	DKK	14257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:31:11	XCSE	000178498	B	DK0060696300	63	95.2	DKK	5997.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:31:11	XCSE	000178499	B	DK0060696300	87	95.2	DKK	8282.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:31:12	XCSE	000178585	B	DK0060696300	58	95	DKK	5510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:31:12	XCSE	000178586	B	DK0060696300	102	95	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:34:20	XCSE	000188414	B	DK0060696300	640	95	DKK	60800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:34:20	XCSE	000188415	B	DK0060696300	210	95	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:36:22	XCSE	000195513	B	DK0060696300	68	95.1	DKK	6466.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:36:22	XCSE	000195514	B	DK0060696300	82	95.1	DKK	7798.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:38:03	XCSE	000201078	B	DK0060696300	140	95	DKK	13300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:42:03	XCSE	000213270	B	DK0060696300	48	95.35	DKK	4576.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:42:03	XCSE	000213271	B	DK0060696300	23	95.35	DKK	2193.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:42:03	XCSE	000213272	B	DK0060696300	119	95.35	DKK	11346.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:46:14	XCSE	000225892	B	DK0060696300	43	95.55	DKK	4108.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:46:14	XCSE	000225893	B	DK0060696300	127	95.55	DKK	12134.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:53:07	XCSE	000247038	B	DK0060696300	4	95.35	DKK	381.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:54:50	XCSE	000252321	B	DK0060696300	136	95.35	DKK	12967.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:54:56	XCSE	000252733	B	DK0060696300	6	95.4	DKK	572.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	09:54:58	XCSE	000252897	B	DK0060696300	1	95.4	DKK	95.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:00:06	XCSE	000266494	B	DK0060696300	150	95.55	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:00:07	XCSE	000266538	B	DK0060696300	69	95.55	DKK	6592.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:00:07	XCSE	000266539	B	DK0060696300	81	95.55	DKK	7739.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:00:08	XCSE	000266605	B	DK0060696300	10	95.55	DKK	955.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:00:08	XCSE	000266606	B	DK0060696300	153	95.55	DKK	14619.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:04:50	XCSE	000278726	B	DK0060696300	60	95.55	DKK	5733
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:04:50	XCSE	000278727	B	DK0060696300	120	95.55	DKK	11466
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:07:28	XCSE	000286399	B	DK0060696300	150	95.4	DKK	14310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:13:24	XCSE	000301212	B	DK0060696300	150	95.45	DKK	14317.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:13:24	XCSE	000301214	B	DK0060696300	170	95.4	DKK	16218
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:18:41	XCSE	000313101	B	DK0060696300	143	95.45	DKK	13649.35

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:18:41	XCSE	000313102	B	DK0060696300	7	95.45	DKK	668.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:19:23	XCSE	000314635	B	DK0060696300	28	95.5	DKK	2674
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:19:23	XCSE	000314636	B	DK0060696300	112	95.5	DKK	10696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:27:39	XCSE	000336000	B	DK0060696300	160	95.3	DKK	15248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:34:22	XCSE	000355656	B	DK0060696300	56	95.4	DKK	5342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:34:22	XCSE	000355657	B	DK0060696300	2	95.4	DKK	190.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:34:22	XCSE	000355658	B	DK0060696300	66	95.4	DKK	6296.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:34:22	XCSE	000355659	B	DK0060696300	36	95.4	DKK	3434.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:37:03	XCSE	000361738	B	DK0060696300	65	95.35	DKK	6197.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:37:03	XCSE	000361739	B	DK0060696300	345	95.35	DKK	32895.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:39:53	XCSE	000367738	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:42:22	XCSE	000373521	B	DK0060696300	104	95.3	DKK	9911.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:42:22	XCSE	000373522	B	DK0060696300	76	95.3	DKK	7242.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:49:16	XCSE	000388335	B	DK0060696300	160	95.4	DKK	15264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:51:14	XCSE	000393295	B	DK0060696300	36	95.65	DKK	3443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:51:14	XCSE	000393296	B	DK0060696300	134	95.65	DKK	12817.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	10:58:04	XCSE	000410636	B	DK0060696300	240	95.5	DKK	22920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:06:27	XCSE	000433558	B	DK0060696300	150	95.45	DKK	14317.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:06:27	XCSE	000433559	B	DK0060696300	150	95.45	DKK	14317.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:11:02	XCSE	000443261	B	DK0060696300	270	95.4	DKK	25758
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:11:02	XCSE	000443265	B	DK0060696300	150	95.4	DKK	14310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:15:20	XCSE	000452148	B	DK0060696300	160	95.3	DKK	15248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:20:31	XCSE	000462514	B	DK0060696300	190	95.15	DKK	18078.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:24:06	XCSE	000469844	B	DK0060696300	170	95.15	DKK	16175.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:31:03	XCSE	000484619	B	DK0060696300	190	95.1	DKK	18069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:38:04	XCSE	000500849	B	DK0060696300	150	95.05	DKK	14257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:42:06	XCSE	000508907	B	DK0060696300	160	95.05	DKK	15208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:56:06	XCSE	000535558	B	DK0060696300	55	94.95	DKK	5222.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:56:06	XCSE	000535559	B	DK0060696300	75	94.95	DKK	7121.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:57:13	XCSE	000537986	B	DK0060696300	3	95	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:57:13	XCSE	000537987	B	DK0060696300	147	95	DKK	13965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:57:13	XCSE	000537988	B	DK0060696300	8	95	DKK	760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	11:57:13	XCSE	000537989	B	DK0060696300	132	95	DKK	12540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:01:09	XCSE	000544340	B	DK0060696300	150	94.85	DKK	14227.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:10:58	XCSE	000568683	B	DK0060696300	110	94.9	DKK	10439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:10:58	XCSE	000568684	B	DK0060696300	40	94.9	DKK	3796

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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	25/11/2020	12:17:11	XCSE	000582118	B	DK0060696300	10	94.85	DKK	948.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:17:11	XCSE	000582119	B	DK0060696300	59	94.85	DKK	5596.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:21:07	XCSE	000590010	B	DK0060696300	150	94.85	DKK	14227.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:21:49	XCSE	000591593	B	DK0060696300	67	94.8	DKK	6351.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:26:09	XCSE	000600881	B	DK0060696300	2	94.7	DKK	189.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:27:29	XCSE	000603386	B	DK0060696300	67	94.7	DKK	6344.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:36:17	XCSE	000620653	B	DK0060696300	16	94.7	DKK	1515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:36:17	XCSE	000620654	B	DK0060696300	53	94.7	DKK	5019.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:36:17	XCSE	000620655	B	DK0060696300	51	94.7	DKK	4829.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:39:27	XCSE	000626813	B	DK0060696300	69	94.65	DKK	6530.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:44:02	XCSE	000636436	B	DK0060696300	73	94.6	DKK	6905.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:52:14	XCSE	000650383	B	DK0060696300	73	94.65	DKK	6909.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:52:35	XCSE	000650903	B	DK0060696300	80	94.55	DKK	7564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	12:59:40	XCSE	000661867	B	DK0060696300	86	94.55	DKK	8131.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:10:52	XCSE	000681307	B	DK0060696300	21	94.55	DKK	1985.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:10:54	XCSE	000681341	B	DK0060696300	51	94.55	DKK	4822.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:10:54	XCSE	000681342	B	DK0060696300	73	94.55	DKK	6902.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:10:54	XCSE	000681344	B	DK0060696300	81	94.55	DKK	7658.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:17:16	XCSE	000692336	B	DK0060696300	78	94.55	DKK	7374.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:24:10	XCSE	000704189	B	DK0060696300	82	94.55	DKK	7753.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:29:28	XCSE	000713071	B	DK0060696300	67	94.55	DKK	6334.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:36:24	XCSE	000724871	B	DK0060696300	68	94.5	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:38:25	XCSE	000728277	B	DK0060696300	81	94.3	DKK	7638.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:49:33	XCSE	000746399	B	DK0060696300	79	94.25	DKK	7445.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	13:49:33	XCSE	000746402	B	DK0060696300	80	94.25	DKK	7540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:08:20	XCSE	000775515	B	DK0060696300	41	94.2	DKK	3862.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:08:20	XCSE	000775516	B	DK0060696300	51	94.2	DKK	4804.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:10:46	XCSE	000778869	B	DK0060696300	2	94.15	DKK	188.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:17:19	XCSE	000788659	B	DK0060696300	5	94.15	DKK	470.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:18:21	XCSE	000790560	B	DK0060696300	5	94.15	DKK	470.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:19:11	XCSE	000791758	B	DK0060696300	158	94.15	DKK	14875.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:19:11	XCSE	000791759	B	DK0060696300	68	94.15	DKK	6402.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:30:06	XCSE	000807849	B	DK0060696300	68	94.25	DKK	6409
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:37:01	XCSE	000819639	B	DK0060696300	77	94.25	DKK	7257.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:37:01	XCSE	000819641	B	DK0060696300	87	94.35	DKK	8208.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:37:02	XCSE	000819681	B	DK0060696300	73	94.2	DKK	6876.6

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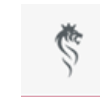


SCANDINAVIAN TOBACCO GROUP

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	25/11/2020	14:37:02	XCSE	000819682	B	DK0060696300	4	94.2	DKK	376.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:44:30	XCSE	000831183	B	DK0060696300	68	94.25	DKK	6409
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:44:30	XCSE	000831188	B	DK0060696300	5	94.3	DKK	471.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:44:30	XCSE	000831189	B	DK0060696300	68	94.3	DKK	6412.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:45:23	XCSE	000832497	B	DK0060696300	89	94.4	DKK	8401.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:45:23	XCSE	000832501	B	DK0060696300	80	94.45	DKK	7556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:49:06	XCSE	000838099	B	DK0060696300	71	94.45	DKK	6705.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:54:11	XCSE	000846517	B	DK0060696300	99	94.3	DKK	9335.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:56:55	XCSE	000850921	B	DK0060696300	1	94.3	DKK	94.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:56:55	XCSE	000850922	B	DK0060696300	69	94.3	DKK	6506.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:56:55	XCSE	000850923	B	DK0060696300	201	94.3	DKK	18954.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:56:55	XCSE	000850924	B	DK0060696300	44	94.3	DKK	4149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:56:55	XCSE	000850925	B	DK0060696300	26	94.3	DKK	2451.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	14:59:56	XCSE	000856041	B	DK0060696300	93	94.35	DKK	8774.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:02:16	XCSE	000860307	B	DK0060696300	4	94.4	DKK	377.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:02:36	XCSE	000861068	B	DK0060696300	1	94.4	DKK	94.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:06:37	XCSE	000867960	B	DK0060696300	79	94.4	DKK	7457.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:06:37	XCSE	000867963	B	DK0060696300	22	94.4	DKK	2076.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:06:37	XCSE	000867964	B	DK0060696300	78	94.4	DKK	7363.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:09:44	XCSE	000872832	B	DK0060696300	47	94.4	DKK	4436.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:10:51	XCSE	000874984	B	DK0060696300	29	94.4	DKK	2737.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:17	XCSE	000875523	B	DK0060696300	13	94.4	DKK	1227.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875590	B	DK0060696300	21	94.4	DKK	1982.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875591	B	DK0060696300	89	94.4	DKK	8401.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875592	B	DK0060696300	245	94.4	DKK	23128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875593	B	DK0060696300	69	94.4	DKK	6513.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875594	B	DK0060696300	214	94.4	DKK	20201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875599	B	DK0060696300	31	94.4	DKK	2926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:11:20	XCSE	000875600	B	DK0060696300	31	94.4	DKK	2926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:13:03	XCSE	000878311	B	DK0060696300	214	94.4	DKK	20201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:06	XCSE	000888796	B	DK0060696300	54	94.5	DKK	5103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:06	XCSE	000888797	B	DK0060696300	27	94.5	DKK	2551.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:06	XCSE	000888798	B	DK0060696300	3	94.5	DKK	283.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:06	XCSE	000888801	B	DK0060696300	26	94.5	DKK	2457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:07	XCSE	000888832	B	DK0060696300	90	94.45	DKK	8500.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:07	XCSE	000888834	B	DK0060696300	245	94.45	DKK	23140.25

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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	25/11/2020	15:19:07	XCSE	000888835	B	DK0060696300	245	94.45	DKK	23140.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:07	XCSE	000888836	B	DK0060696300	55	94.45	DKK	5194.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:07	XCSE	000888842	B	DK0060696300	218	94.45	DKK	20590.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:19:45	XCSE	000889821	B	DK0060696300	27	94.45	DKK	2550.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:21:59	XCSE	000893913	B	DK0060696300	245	94.45	DKK	23140.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:22:09	XCSE	000894694	B	DK0060696300	245	94.45	DKK	23140.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:22:18	XCSE	000895260	B	DK0060696300	151	94.45	DKK	14261.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:22:18	XCSE	000895261	B	DK0060696300	94	94.45	DKK	8878.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:22:18	XCSE	000895263	B	DK0060696300	125	94.45	DKK	11806.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:26:06	XCSE	000903328	B	DK0060696300	2	94.6	DKK	189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:26:06	XCSE	000903329	B	DK0060696300	83	94.6	DKK	7851.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:28:02	XCSE	000907712	B	DK0060696300	87	94.65	DKK	8234.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:06	XCSE	000912585	B	DK0060696300	2	94.6	DKK	189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:06	XCSE	000912586	B	DK0060696300	50	94.6	DKK	4730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:06	XCSE	000912587	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:19	XCSE	000913441	B	DK0060696300	9	94.65	DKK	851.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:25	XCSE	000913683	B	DK0060696300	8	94.65	DKK	757.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:30:25	XCSE	000913684	B	DK0060696300	41	94.65	DKK	3880.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:31:46	XCSE	000916730	B	DK0060696300	13	94.65	DKK	1230.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:34:00	XCSE	000922484	B	DK0060696300	110	94.65	DKK	10411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:36:06	XCSE	000927371	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:36:54	XCSE	000929066	B	DK0060696300	82	94.6	DKK	7757.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:40:00	XCSE	000937219	B	DK0060696300	120	94.65	DKK	11358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:40:00	XCSE	000937220	B	DK0060696300	85	94.7	DKK	8049.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:41:30	XCSE	000941154	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:41:30	XCSE	000941160	B	DK0060696300	245	94.55	DKK	23164.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:46:06	XCSE	000950565	B	DK0060696300	69	94.65	DKK	6530.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:48:06	XCSE	000954819	B	DK0060696300	140	94.65	DKK	13251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:50:06	XCSE	000960374	B	DK0060696300	49	94.65	DKK	4637.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:50:06	XCSE	000960375	B	DK0060696300	3	94.65	DKK	283.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:50:06	XCSE	000960376	B	DK0060696300	33	94.65	DKK	3123.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:50:06	XCSE	000960377	B	DK0060696300	35	94.65	DKK	3312.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:52:06	XCSE	000965326	B	DK0060696300	31	94.65	DKK	2934.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:52:06	XCSE	000965327	B	DK0060696300	33	94.65	DKK	3123.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:52:06	XCSE	000965328	B	DK0060696300	66	94.65	DKK	6246.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:52:06	XCSE	000965334	B	DK0060696300	3	94.65	DKK	283.95

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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	25/11/2020	15:52:06	XCSE	000965335	B	DK0060696300	77	94.65	DKK	7288.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:56:01	XCSE	000974295	B	DK0060696300	31	94.6	DKK	2932.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:56:01	XCSE	000974296	B	DK0060696300	79	94.65	DKK	7477.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:56:01	XCSE	000974299	B	DK0060696300	110	94.6	DKK	10406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:56:33	XCSE	000975894	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:56:44	XCSE	000976249	B	DK0060696300	245	94.55	DKK	23164.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:04	XCSE	000979718	B	DK0060696300	104	94.55	DKK	9833.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:04	XCSE	000979719	B	DK0060696300	42	94.55	DKK	3971.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:44	XCSE	000981315	B	DK0060696300	99	94.55	DKK	9360.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:44	XCSE	000981317	B	DK0060696300	83	94.55	DKK	7847.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:44	XCSE	000981319	B	DK0060696300	230	94.55	DKK	21746.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:58:44	XCSE	000981320	B	DK0060696300	159	94.55	DKK	15033.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:59:15	XCSE	000982785	B	DK0060696300	34	94.55	DKK	3214.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	15:59:55	XCSE	000985207	B	DK0060696300	7	94.55	DKK	661.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:01:06	XCSE	000988619	B	DK0060696300	89	94.65	DKK	8423.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:01:21	XCSE	000989079	B	DK0060696300	57	94.65	DKK	5395.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:01:38	XCSE	000989586	B	DK0060696300	38	94.65	DKK	3596.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:02:18	XCSE	000991450	B	DK0060696300	9	94.55	DKK	850.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:03:22	XCSE	000994372	B	DK0060696300	36	94.55	DKK	3403.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:03:22	XCSE	000994374	B	DK0060696300	120	94.55	DKK	11346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:03:22	XCSE	000994375	B	DK0060696300	1065	94.55	DKK	100695.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:04:10	XCSE	000996688	B	DK0060696300	75	94.4	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:04:10	XCSE	000996689	B	DK0060696300	23	94.4	DKK	2171.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:09:40	XCSE	001009905	B	DK0060696300	84	94.3	DKK	7921.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:09:40	XCSE	001009908	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:11:43	XCSE	001014256	B	DK0060696300	120	94.25	DKK	11310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:14:30	XCSE	001020323	B	DK0060696300	120	94.25	DKK	11310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:14:30	XCSE	001020325	B	DK0060696300	69	94.25	DKK	6503.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:17:08	XCSE	001026044	B	DK0060696300	67	94.5	DKK	6331.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:17:08	XCSE	001026045	B	DK0060696300	18	94.5	DKK	1701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:17:08	XCSE	001026051	B	DK0060696300	27	94.5	DKK	2551.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:17:08	XCSE	001026052	B	DK0060696300	59	94.5	DKK	5575.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:20:12	XCSE	001032657	B	DK0060696300	57	94.6	DKK	5392.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:20:12	XCSE	001032658	B	DK0060696300	43	94.6	DKK	4067.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:23:41	XCSE	001040144	B	DK0060696300	50	94.65	DKK	4732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:23:41	XCSE	001040145	B	DK0060696300	70	94.65	DKK	6625.5

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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	25/11/2020	16:23:43	XCSE	001040192	B	DK0060696300	4	94.65	DKK	378.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:23:43	XCSE	001040193	B	DK0060696300	10	94.65	DKK	946.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:23:43	XCSE	001040197	B	DK0060696300	55	94.65	DKK	5205.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:28:06	XCSE	001050770	B	DK0060696300	98	94.7	DKK	9280.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:28:40	XCSE	001051966	B	DK0060696300	100	94.65	DKK	9465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:31:06	XCSE	001057260	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:33:00	XCSE	001061370	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:35:06	XCSE	001065855	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:36:34	XCSE	001069397	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:36:34	XCSE	001069410	B	DK0060696300	88	94.6	DKK	8324.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:37:38	XCSE	001071783	B	DK0060696300	3	94.6	DKK	283.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:37:38	XCSE	001071784	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:40:00	XCSE	001077398	B	DK0060696300	3	94.65	DKK	283.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:40:00	XCSE	001077399	B	DK0060696300	82	94.65	DKK	7761.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:41:14	XCSE	001080663	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:44:06	XCSE	001087687	B	DK0060696300	78	94.7	DKK	7386.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:44:06	XCSE	001087694	B	DK0060696300	51	94.75	DKK	4832.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:44:06	XCSE	001087701	B	DK0060696300	49	94.75	DKK	4642.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:44:06	XCSE	001087702	B	DK0060696300	67	94.75	DKK	6348.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:46:00	XCSE	001092686	B	DK0060696300	86	94.75	DKK	8148.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:46:00	XCSE	001092687	B	DK0060696300	44	94.75	DKK	4169
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:49:06	XCSE	001100357	B	DK0060696300	140	94.8	DKK	13272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:50:00	XCSE	001102464	B	DK0060696300	5	94.8	DKK	474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:50:00	XCSE	001102465	B	DK0060696300	68	94.8	DKK	6446.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:50:00	XCSE	001102466	B	DK0060696300	18	94.8	DKK	1706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:51:00	XCSE	001105036	B	DK0060696300	152	94.8	DKK	14409.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:52:06	XCSE	001107890	B	DK0060696300	77	94.8	DKK	7299.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/11/2020	16:52:06	XCSE	001107895	B	DK0060696300	100	94.8	DKK	9480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:09	XCSE	000046427	B	DK0060696300	230	95.3	DKK	21919
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:09	XCSE	000046428	B	DK0060696300	20	95.3	DKK	1906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:10	XCSE	000046525	B	DK0060696300	14	95	DKK	1330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:10	XCSE	000046526	B	DK0060696300	166	95	DKK	15770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:11	XCSE	000046602	B	DK0060696300	62	94.9	DKK	5883.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:06:11	XCSE	000046609	B	DK0060696300	298	94.9	DKK	28280.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:11:30	XCSE	000065194	B	DK0060696300	9	94.85	DKK	853.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:11:30	XCSE	000065195	B	DK0060696300	231	94.85	DKK	21910.35

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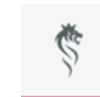


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:15:19	XCSE	000076449	B	DK0060696300	230	94.8	DKK	21804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:15:19	XCSE	000076451	B	DK0060696300	240	94.75	DKK	22740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:20:20	XCSE	000091206	B	DK0060696300	132	94.9	DKK	12526.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:20:20	XCSE	000091207	B	DK0060696300	48	94.9	DKK	4555.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:20:20	XCSE	000091208	B	DK0060696300	240	94.9	DKK	22776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:23:09	XCSE	000098804	B	DK0060696300	240	94.75	DKK	22740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:26:09	XCSE	000107730	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:28:13	XCSE	000114047	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:28:13	XCSE	000114048	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:32:09	XCSE	000124793	B	DK0060696300	67	94.45	DKK	6328.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:32:09	XCSE	000124794	B	DK0060696300	141	94.45	DKK	13317.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:32:09	XCSE	000124795	B	DK0060696300	792	94.45	DKK	74804.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:32:11	XCSE	000124884	B	DK0060696300	190	94.35	DKK	17926.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:40:03	XCSE	000144274	B	DK0060696300	190	94.35	DKK	17926.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:40:03	XCSE	000144275	B	DK0060696300	170	94.35	DKK	16039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:42:14	XCSE	000148752	B	DK0060696300	63	94.45	DKK	5950.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:42:14	XCSE	000148753	B	DK0060696300	177	94.45	DKK	16717.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:48:24	XCSE	000162749	B	DK0060696300	39	94.4	DKK	3681.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:48:24	XCSE	000162750	B	DK0060696300	142	94.4	DKK	13404.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:48:24	XCSE	000162751	B	DK0060696300	39	94.4	DKK	3681.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:50:21	XCSE	000167098	B	DK0060696300	7	94.4	DKK	660.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:57:09	XCSE	000183579	B	DK0060696300	97	94.65	DKK	9181.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	09:57:14	XCSE	000183752	B	DK0060696300	93	94.65	DKK	8802.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:00:09	XCSE	000190167	B	DK0060696300	63	94.7	DKK	5966.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:00:09	XCSE	000190183	B	DK0060696300	127	94.7	DKK	12026.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:01:45	XCSE	000193460	B	DK0060696300	173	94.7	DKK	16383.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:01:45	XCSE	000193461	B	DK0060696300	30	94.7	DKK	2841
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:04:22	XCSE	000198952	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:04:22	XCSE	000198953	B	DK0060696300	100	94.65	DKK	9465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:04:22	XCSE	000198968	B	DK0060696300	138	94.7	DKK	13068.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:04:22	XCSE	000198969	B	DK0060696300	42	94.7	DKK	3977.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:12:09	XCSE	000214416	B	DK0060696300	189	94.6	DKK	17879.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:12:09	XCSE	000214417	B	DK0060696300	1	94.6	DKK	94.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:12:09	XCSE	000214425	B	DK0060696300	210	94.6	DKK	19866
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:19:09	XCSE	000226843	B	DK0060696300	170	94.65	DKK	16090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:19:09	XCSE	000226844	B	DK0060696300	108	94.65	DKK	10222.2

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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	26/11/2020	10:19:09	XCSE	000226845	B	DK0060696300	82	94.65	DKK	7761.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:19:11	XCSE	000226885	B	DK0060696300	180	94.55	DKK	17019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:26:01	XCSE	000239239	B	DK0060696300	200	94.3	DKK	18860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:33:52	XCSE	000252711	B	DK0060696300	38	94.2	DKK	3579.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:34:21	XCSE	000253521	B	DK0060696300	142	94.2	DKK	13376.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:45:40	XCSE	000271328	B	DK0060696300	500	94.35	DKK	47175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:45:40	XCSE	000271329	B	DK0060696300	100	94.35	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:45:40	XCSE	000271330	B	DK0060696300	230	94.35	DKK	21700.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:47:11	XCSE	000273279	B	DK0060696300	75	94.25	DKK	7068.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:47:36	XCSE	000273836	B	DK0060696300	125	94.25	DKK	11781.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:57:37	XCSE	000288451	B	DK0060696300	41	94.25	DKK	3864.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:57:37	XCSE	000288452	B	DK0060696300	259	94.25	DKK	24410.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:57:54	XCSE	000288769	B	DK0060696300	92	94.35	DKK	8680.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:57:54	XCSE	000288770	B	DK0060696300	70	94.35	DKK	6604.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:57:54	XCSE	000288771	B	DK0060696300	58	94.35	DKK	5472.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:58:09	XCSE	000289089	B	DK0060696300	51	94.25	DKK	4806.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	10:58:09	XCSE	000289090	B	DK0060696300	139	94.25	DKK	13100.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:07:10	XCSE	000303385	B	DK0060696300	3	94.35	DKK	283.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:07:10	XCSE	000303386	B	DK0060696300	337	94.35	DKK	31795.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:11:21	XCSE	000309391	B	DK0060696300	50	94.25	DKK	4712.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:12:34	XCSE	000310821	B	DK0060696300	140	94.25	DKK	13195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:19:09	XCSE	000320392	B	DK0060696300	105	94.3	DKK	9901.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:19:29	XCSE	000320750	B	DK0060696300	145	94.3	DKK	13673.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:21:48	XCSE	000324105	B	DK0060696300	210	94.25	DKK	19792.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:21:50	XCSE	000324138	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:21:50	XCSE	000324139	B	DK0060696300	90	94.3	DKK	8487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:30:38	XCSE	000336141	B	DK0060696300	87	94.1	DKK	8186.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:30:38	XCSE	000336142	B	DK0060696300	30	94.1	DKK	2823
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:30:38	XCSE	000336143	B	DK0060696300	123	94.1	DKK	11574.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:38:45	XCSE	000348034	B	DK0060696300	100	94.05	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:38:45	XCSE	000348035	B	DK0060696300	110	94.05	DKK	10345.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:38:45	XCSE	000348036	B	DK0060696300	190	94.05	DKK	17869.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:46:31	XCSE	000358866	B	DK0060696300	200	94.05	DKK	18810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:47:00	XCSE	000359578	B	DK0060696300	3	94.15	DKK	282.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:51:49	XCSE	000365376	B	DK0060696300	177	94.15	DKK	16664.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:56:09	XCSE	000370938	B	DK0060696300	67	94.2	DKK	6311.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:56:09	XCSE	000370939	B	DK0060696300	3	94.2	DKK	282.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:56:09	XCSE	000370940	B	DK0060696300	13	94.2	DKK	1224.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:56:09	XCSE	000370941	B	DK0060696300	74	94.2	DKK	6970.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	11:56:09	XCSE	000370942	B	DK0060696300	13	94.2	DKK	1224.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:00:11	XCSE	000375530	B	DK0060696300	8	94.15	DKK	753.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:00:21	XCSE	000375741	B	DK0060696300	5	94.15	DKK	470.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:00:31	XCSE	000375931	B	DK0060696300	9	94.15	DKK	847.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:06:04	XCSE	000382651	B	DK0060696300	93	94.3	DKK	8769.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:06:04	XCSE	000382654	B	DK0060696300	97	94.3	DKK	9147.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:06:04	XCSE	000382661	B	DK0060696300	190	94.3	DKK	17917
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:06:47	XCSE	000383908	B	DK0060696300	17	94.3	DKK	1603.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:06:47	XCSE	000383909	B	DK0060696300	151	94.3	DKK	14239.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:13:21	XCSE	000392060	B	DK0060696300	78	94.25	DKK	7351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:13:21	XCSE	000392061	B	DK0060696300	92	94.25	DKK	8671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:18:47	XCSE	000398516	B	DK0060696300	180	94.15	DKK	16947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:21:09	XCSE	000401212	B	DK0060696300	7	94.15	DKK	659.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:22:27	XCSE	000402820	B	DK0060696300	3	94.15	DKK	282.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:22:27	XCSE	000402821	B	DK0060696300	300	94.15	DKK	28245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:31:10	XCSE	000412930	B	DK0060696300	85	94	DKK	7990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:32:26	XCSE	000414850	B	DK0060696300	60	94.15	DKK	5649
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:32:26	XCSE	000414851	B	DK0060696300	6	94.15	DKK	564.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:32:26	XCSE	000414852	B	DK0060696300	60	94.15	DKK	5649
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:32:26	XCSE	000414853	B	DK0060696300	28	94.15	DKK	2636.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:32:26	XCSE	000414854	B	DK0060696300	26	94.15	DKK	2447.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:38:09	XCSE	000421070	B	DK0060696300	110	94.1	DKK	10351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:38:09	XCSE	000421071	B	DK0060696300	80	94.1	DKK	7528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:43:33	XCSE	000427507	B	DK0060696300	180	94.1	DKK	16938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:47:01	XCSE	000431046	B	DK0060696300	102	94.05	DKK	9593.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:47:01	XCSE	000431047	B	DK0060696300	98	94.05	DKK	9216.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	12:49:36	XCSE	000433795	B	DK0060696300	175	94.1	DKK	16467.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:04:09	XCSE	000450394	B	DK0060696300	180	94.2	DKK	16956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:04:15	XCSE	000450481	B	DK0060696300	170	94.1	DKK	15997
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:04:15	XCSE	000450483	B	DK0060696300	290	94.1	DKK	27289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:08:09	XCSE	000455638	B	DK0060696300	1	94.05	DKK	94.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:13:07	XCSE	000461094	B	DK0060696300	114	94.05	DKK	10721.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:20:09	XCSE	000469403	B	DK0060696300	200	94.15	DKK	18830

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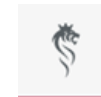


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:27:09	XCSE	000477107	B	DK0060696300	170	94.25	DKK	16022.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:33:09	XCSE	000483985	B	DK0060696300	210	94.55	DKK	19855.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:33:14	XCSE	000484106	B	DK0060696300	4	94.55	DKK	378.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:33:14	XCSE	000484107	B	DK0060696300	93	94.55	DKK	8793.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:33:14	XCSE	000484108	B	DK0060696300	83	94.55	DKK	7847.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:37:33	XCSE	000489196	B	DK0060696300	57	94.5	DKK	5386.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:37:33	XCSE	000489197	B	DK0060696300	133	94.5	DKK	12568.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:43:17	XCSE	000495018	B	DK0060696300	62	94.4	DKK	5852.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:47:09	XCSE	000499323	B	DK0060696300	52	94.5	DKK	4914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:47:09	XCSE	000499324	B	DK0060696300	138	94.5	DKK	13041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:53:09	XCSE	000506509	B	DK0060696300	96	94.5	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:53:09	XCSE	000506510	B	DK0060696300	114	94.5	DKK	10773
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:53:36	XCSE	000507115	B	DK0060696300	77	94.4	DKK	7268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	13:53:36	XCSE	000507116	B	DK0060696300	51	94.4	DKK	4814.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:05:09	XCSE	000520020	B	DK0060696300	190	94.5	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:05:12	XCSE	000520112	B	DK0060696300	2	94.55	DKK	189.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:05:12	XCSE	000520113	B	DK0060696300	63	94.55	DKK	5956.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:09:09	XCSE	000524202	B	DK0060696300	400	94.6	DKK	37840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:13:18	XCSE	000528850	B	DK0060696300	220	94.4	DKK	20768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:13:18	XCSE	000528858	B	DK0060696300	170	94.35	DKK	16039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:30:09	XCSE	000548969	B	DK0060696300	230	94.5	DKK	21735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:30:09	XCSE	000548977	B	DK0060696300	63	94.35	DKK	5944.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:30:09	XCSE	000548978	B	DK0060696300	177	94.35	DKK	16699.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:30:09	XCSE	000548979	B	DK0060696300	220	94.35	DKK	20757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:38:42	XCSE	000558903	B	DK0060696300	180	94.45	DKK	17001
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:45:55	XCSE	000567353	B	DK0060696300	6	94.35	DKK	566.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:45:55	XCSE	000567354	B	DK0060696300	174	94.35	DKK	16416.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:49:40	XCSE	000572716	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:50:10	XCSE	000573488	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:50:40	XCSE	000574279	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:50:50	XCSE	000574540	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:54:01	XCSE	000578581	B	DK0060696300	5	94.4	DKK	472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:54:53	XCSE	000579637	B	DK0060696300	4	94.4	DKK	377.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:55:09	XCSE	000580062	B	DK0060696300	190	94.5	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:57:28	XCSE	000583220	B	DK0060696300	72	94.4	DKK	6796.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	14:57:28	XCSE	000583221	B	DK0060696300	159	94.4	DKK	15009.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:08	XCSE	000594435	B	DK0060696300	190	94.45	DKK	17945.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:12	XCSE	000594512	B	DK0060696300	2	94.5	DKK	189
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:12	XCSE	000594513	B	DK0060696300	6	94.55	DKK	567.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:12	XCSE	000594514	B	DK0060696300	144	94.55	DKK	13615.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:12	XCSE	000594532	B	DK0060696300	65	94.5	DKK	6142.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:06:12	XCSE	000594533	B	DK0060696300	103	94.5	DKK	9733.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:14:15	XCSE	000603667	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:22:09	XCSE	000613766	B	DK0060696300	112	94.7	DKK	10606.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:22:09	XCSE	000613767	B	DK0060696300	58	94.7	DKK	5492.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:24:13	XCSE	000616357	B	DK0060696300	190	95.1	DKK	18069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:28:38	XCSE	000621859	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:30:56	XCSE	000625130	B	DK0060696300	180	95.05	DKK	17109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:35:45	XCSE	000631860	B	DK0060696300	54	95.15	DKK	5138.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:35:45	XCSE	000631861	B	DK0060696300	166	95.15	DKK	15794.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:37:07	XCSE	000633511	B	DK0060696300	160	95.1	DKK	15216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:37:07	XCSE	000633512	B	DK0060696300	30	95.1	DKK	2853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:41:09	XCSE	000638919	B	DK0060696300	190	95.1	DKK	18069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:46:12	XCSE	000645714	B	DK0060696300	63	95.05	DKK	5988.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:46:12	XCSE	000645715	B	DK0060696300	29	95.05	DKK	2756.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:46:28	XCSE	000646055	B	DK0060696300	128	95.05	DKK	12166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:49:09	XCSE	000649776	B	DK0060696300	52	95	DKK	4940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:52:00	XCSE	000654247	B	DK0060696300	3	95	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:52:00	XCSE	000654248	B	DK0060696300	165	95	DKK	15675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:55:11	XCSE	000658801	B	DK0060696300	8	95.1	DKK	760.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:55:11	XCSE	000658802	B	DK0060696300	172	95.1	DKK	16357.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:55:11	XCSE	000658807	B	DK0060696300	38	95.05	DKK	3611.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:55:11	XCSE	000658808	B	DK0060696300	165	95.05	DKK	15683.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	15:55:14	XCSE	000658846	B	DK0060696300	17	95.05	DKK	1615.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:00:09	XCSE	000668912	B	DK0060696300	50	95.05	DKK	4752.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:01:08	XCSE	000670464	B	DK0060696300	44	95.05	DKK	4182.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:01:08	XCSE	000670466	B	DK0060696300	76	95.05	DKK	7223.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:01:38	XCSE	000671151	B	DK0060696300	170	95	DKK	16150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:03:19	XCSE	000673742	B	DK0060696300	38	95	DKK	3610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:06:16	XCSE	000678247	B	DK0060696300	62	95.05	DKK	5893.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:09:09	XCSE	000682155	B	DK0060696300	89	95.1	DKK	8463.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:09:09	XCSE	000682156	B	DK0060696300	101	95.1	DKK	9605.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:09:31	XCSE	000682639	B	DK0060696300	28	95.05	DKK	2661.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:09:31	XCSE	000682640	B	DK0060696300	120	95.05	DKK	11406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:11:02	XCSE	000684928	B	DK0060696300	57	95.1	DKK	5420.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:11:02	XCSE	000684929	B	DK0060696300	85	95.1	DKK	8083.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:13:24	XCSE	000688533	B	DK0060696300	8	95.15	DKK	761.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:13:24	XCSE	000688534	B	DK0060696300	192	95.15	DKK	18268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:18:06	XCSE	000695329	B	DK0060696300	180	95.15	DKK	17127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:24:09	XCSE	000704828	B	DK0060696300	39	95.2	DKK	3712.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:24:09	XCSE	000704829	B	DK0060696300	82	95.2	DKK	7806.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:24:09	XCSE	000704830	B	DK0060696300	54	95.2	DKK	5140.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:24:09	XCSE	000704831	B	DK0060696300	65	95.2	DKK	6188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:27:34	XCSE	000709957	B	DK0060696300	84	95.2	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:27:34	XCSE	000709958	B	DK0060696300	50	95.2	DKK	4760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:27:34	XCSE	000709959	B	DK0060696300	56	95.2	DKK	5331.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:27:34	XCSE	000709960	B	DK0060696300	170	95.2	DKK	16184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:28:15	XCSE	000710914	B	DK0060696300	78	95.15	DKK	7421.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:28:15	XCSE	000710915	B	DK0060696300	152	95.15	DKK	14462.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:33:17	XCSE	000718394	B	DK0060696300	240	95.1	DKK	22824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:36:43	XCSE	000723298	B	DK0060696300	230	95.1	DKK	21873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:40:25	XCSE	000728722	B	DK0060696300	104	95.15	DKK	9895.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:40:25	XCSE	000728723	B	DK0060696300	65	95.15	DKK	6184.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:40:25	XCSE	000728724	B	DK0060696300	41	95.15	DKK	3901.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:41:20	XCSE	000730223	B	DK0060696300	32	95.15	DKK	3044.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:41:20	XCSE	000730224	B	DK0060696300	137	95.15	DKK	13035.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:41:20	XCSE	000730225	B	DK0060696300	41	95.15	DKK	3901.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:43:24	XCSE	000733114	B	DK0060696300	66	95.15	DKK	6279.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:43:24	XCSE	000733115	B	DK0060696300	28	95.15	DKK	2664.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:43:24	XCSE	000733116	B	DK0060696300	96	95.15	DKK	9134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:49:39	XCSE	000742765	B	DK0060696300	210	94.85	DKK	19918.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:49:39	XCSE	000742768	B	DK0060696300	230	94.85	DKK	21815.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:52:09	XCSE	000747242	B	DK0060696300	84	94.85	DKK	7967.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:52:09	XCSE	000747243	B	DK0060696300	146	94.85	DKK	13848.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/11/2020	16:52:09	XCSE	000747244	B	DK0060696300	200	94.85	DKK	18970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:06:09	XCSE	000039853	B	DK0060696300	2	94.65	DKK	189.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:06:13	XCSE	000040007	B	DK0060696300	99	94.65	DKK	9370.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:06:13	XCSE	000040008	B	DK0060696300	149	94.65	DKK	14102.85

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:09:09	XCSE	000048951	B	DK0060696300	240	94.7	DKK	22728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:09:09	XCSE	000048963	B	DK0060696300	97	94.65	DKK	9181.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:09:09	XCSE	000048964	B	DK0060696300	263	94.65	DKK	24892.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:09:13	XCSE	000049165	B	DK0060696300	91	94.65	DKK	8613.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:09:13	XCSE	000049166	B	DK0060696300	89	94.65	DKK	8423.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:14:53	XCSE	000064288	B	DK0060696300	230	94.25	DKK	21677.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:14:53	XCSE	000064289	B	DK0060696300	44	94.2	DKK	4144.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:14:53	XCSE	000064290	B	DK0060696300	196	94.2	DKK	18463.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:16:26	XCSE	000067817	B	DK0060696300	59	94.15	DKK	5554.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:16:26	XCSE	000067818	B	DK0060696300	71	94.15	DKK	6684.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:16:26	XCSE	000067819	B	DK0060696300	50	94.15	DKK	4707.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:20:01	XCSE	000076257	B	DK0060696300	9	94.05	DKK	846.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:20:11	XCSE	000076705	B	DK0060696300	24	94.05	DKK	2257.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:21:53	XCSE	000081676	B	DK0060696300	207	94.25	DKK	19509.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:23:14	XCSE	000085949	B	DK0060696300	100	94.25	DKK	9425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:23:14	XCSE	000085950	B	DK0060696300	80	94.25	DKK	7540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:23:14	XCSE	000085951	B	DK0060696300	60	94.25	DKK	5655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:25:37	XCSE	000091535	B	DK0060696300	39	94.25	DKK	3675.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:25:42	XCSE	000091743	B	DK0060696300	141	94.25	DKK	13289.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:32:09	XCSE	000106476	B	DK0060696300	500	94.5	DKK	47250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:32:09	XCSE	000106477	B	DK0060696300	8	94.5	DKK	756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:32:09	XCSE	000106478	B	DK0060696300	2	94.5	DKK	189
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:32:58	XCSE	000108015	B	DK0060696300	102	94.5	DKK	9639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:32:58	XCSE	000108016	B	DK0060696300	388	94.5	DKK	36666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:35:09	XCSE	000112107	B	DK0060696300	190	94.5	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:35:29	XCSE	000112762	B	DK0060696300	190	94.55	DKK	17964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:35:54	XCSE	000113589	B	DK0060696300	120	94.55	DKK	11346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:35:54	XCSE	000113590	B	DK0060696300	80	94.55	DKK	7564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:42:23	XCSE	000126626	B	DK0060696300	7	94.3	DKK	660.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:42:23	XCSE	000126627	B	DK0060696300	163	94.3	DKK	15370.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:42:23	XCSE	000126628	B	DK0060696300	240	94.3	DKK	22632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:49:39	XCSE	000142528	B	DK0060696300	8	94.6	DKK	756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:49:39	XCSE	000142529	B	DK0060696300	3	94.6	DKK	283.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:49:39	XCSE	000142530	B	DK0060696300	61	94.6	DKK	5770.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:49:39	XCSE	000142531	B	DK0060696300	148	94.6	DKK	14000.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:56:40	XCSE	000157496	B	DK0060696300	180	94.55	DKK	17019

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:56:40	XCSE	000157497	B	DK0060696300	3	94.6	DKK	283.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:56:40	XCSE	000157498	B	DK0060696300	169	94.6	DKK	15987.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	09:56:42	XCSE	000157547	B	DK0060696300	38	94.6	DKK	3594.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:03:26	XCSE	000169694	B	DK0060696300	7	94.75	DKK	663.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:03:26	XCSE	000169695	B	DK0060696300	183	94.75	DKK	17339.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:03:27	XCSE	000169699	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:03:32	XCSE	000169904	B	DK0060696300	80	94.7	DKK	7576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:07:36	XCSE	000177072	B	DK0060696300	230	94.65	DKK	21769.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:12:09	XCSE	000184297	B	DK0060696300	190	94.75	DKK	18002.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:15:09	XCSE	000188571	B	DK0060696300	180	94.75	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194348	B	DK0060696300	130	94.75	DKK	12317.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194349	B	DK0060696300	3	94.75	DKK	284.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194350	B	DK0060696300	37	94.75	DKK	3505.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194352	B	DK0060696300	36	94.75	DKK	3411
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194353	B	DK0060696300	174	94.75	DKK	16486.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:19:09	XCSE	000194357	B	DK0060696300	190	94.75	DKK	18002.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:30:11	XCSE	000212532	B	DK0060696300	200	94.65	DKK	18930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:35:09	XCSE	000220642	B	DK0060696300	13	94.7	DKK	1231.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:35:09	XCSE	000220643	B	DK0060696300	187	94.7	DKK	17708.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:35:09	XCSE	000220645	B	DK0060696300	13	94.7	DKK	1231.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:35:09	XCSE	000220646	B	DK0060696300	157	94.7	DKK	14867.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:38:44	XCSE	000226953	B	DK0060696300	18	94.8	DKK	1706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:40:27	XCSE	000229939	B	DK0060696300	7	94.9	DKK	664.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:40:27	XCSE	000229941	B	DK0060696300	459	94.9	DKK	43559.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:40:27	XCSE	000229942	B	DK0060696300	16	94.9	DKK	1518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:42:09	XCSE	000232350	B	DK0060696300	2	94.95	DKK	189.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:42:09	XCSE	000232351	B	DK0060696300	10	94.95	DKK	949.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:42:09	XCSE	000232352	B	DK0060696300	208	94.95	DKK	19749.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:47:31	XCSE	000239544	B	DK0060696300	27	94.8	DKK	2559.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:47:31	XCSE	000239545	B	DK0060696300	75	94.8	DKK	7110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:47:31	XCSE	000239546	B	DK0060696300	23	94.8	DKK	2180.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:47:31	XCSE	000239547	B	DK0060696300	52	94.8	DKK	4929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:47:31	XCSE	000239548	B	DK0060696300	23	94.8	DKK	2180.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:55:35	XCSE	000251359	B	DK0060696300	220	94.75	DKK	20845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:55:35	XCSE	000251361	B	DK0060696300	300	94.75	DKK	28425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	10:58:38	XCSE	000255353	B	DK0060696300	190	94.5	DKK	17955

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:05:22	XCSE	000264733	B	DK0060696300	10	94.55	DKK	945.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:05:22	XCSE	000264734	B	DK0060696300	125	94.55	DKK	11818.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:05:22	XCSE	000264735	B	DK0060696300	55	94.55	DKK	5200.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:10:18	XCSE	000271801	B	DK0060696300	129	94.65	DKK	12209.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:10:18	XCSE	000271802	B	DK0060696300	211	94.65	DKK	19971.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:15:20	XCSE	000278408	B	DK0060696300	112	94.85	DKK	10623.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:15:20	XCSE	000278409	B	DK0060696300	78	94.85	DKK	7398.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:17:18	XCSE	000281930	B	DK0060696300	5	95	DKK	475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:17:20	XCSE	000281978	B	DK0060696300	205	95	DKK	19475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:22:52	XCSE	000289701	B	DK0060696300	240	95.05	DKK	22812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:30:09	XCSE	000298875	B	DK0060696300	12	95	DKK	1140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:30:09	XCSE	000298876	B	DK0060696300	1	95	DKK	95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:30:09	XCSE	000298877	B	DK0060696300	3	95	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:32:09	XCSE	000301133	B	DK0060696300	63	95	DKK	5985
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:32:09	XCSE	000301134	B	DK0060696300	131	95	DKK	12445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:41:34	XCSE	000311930	B	DK0060696300	190	94.95	DKK	18040.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:43:57	XCSE	000314918	B	DK0060696300	2	95.05	DKK	190.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:43:57	XCSE	000314919	B	DK0060696300	1	95.05	DKK	95.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:43:57	XCSE	000314920	B	DK0060696300	27	95.05	DKK	2566.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:43:57	XCSE	000314921	B	DK0060696300	210	95.05	DKK	19960.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:52:09	XCSE	000324352	B	DK0060696300	190	95.2	DKK	18088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:09	XCSE	000328369	B	DK0060696300	60	95.2	DKK	5712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:09	XCSE	000328370	B	DK0060696300	110	95.2	DKK	10472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:12	XCSE	000328439	B	DK0060696300	67	95.2	DKK	6378.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:12	XCSE	000328440	B	DK0060696300	1	95.2	DKK	95.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:13	XCSE	000328457	B	DK0060696300	6	95.25	DKK	571.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:56:13	XCSE	000328458	B	DK0060696300	100	95.25	DKK	9525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:59:28	XCSE	000332266	B	DK0060696300	94	95.25	DKK	8953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	11:59:32	XCSE	000332371	B	DK0060696300	112	95.2	DKK	10662.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:01:16	XCSE	000334587	B	DK0060696300	1	95.25	DKK	95.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:01:16	XCSE	000334588	B	DK0060696300	121	95.25	DKK	11525.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:01:16	XCSE	000334589	B	DK0060696300	68	95.25	DKK	6477
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:14:33	XCSE	000348832	B	DK0060696300	3	95.35	DKK	286.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:14:33	XCSE	000348833	B	DK0060696300	9	95.35	DKK	858.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:14:33	XCSE	000348834	B	DK0060696300	1	95.35	DKK	95.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:14:34	XCSE	000348838	B	DK0060696300	2	95.35	DKK	190.7

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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	27/11/2020	12:14:35	XCSE	000348847	B	DK0060696300	16	95.45	DKK	1527.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:14:35	XCSE	000348848	B	DK0060696300	154	95.45	DKK	14699.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:15:35	XCSE	000349896	B	DK0060696300	175	95.5	DKK	16712.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:18:10	XCSE	000352690	B	DK0060696300	73	95.5	DKK	6971.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:18:10	XCSE	000352691	B	DK0060696300	2	95.5	DKK	191
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:18:10	XCSE	000352692	B	DK0060696300	11	95.5	DKK	1050.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:18:10	XCSE	000352693	B	DK0060696300	94	95.5	DKK	8977
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:30:07	XCSE	000364787	B	DK0060696300	300	95.35	DKK	28605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:30:07	XCSE	000364788	B	DK0060696300	180	95.35	DKK	17163
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:38:29	XCSE	000372905	B	DK0060696300	190	95.35	DKK	18116.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379461	B	DK0060696300	10	95.35	DKK	953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379462	B	DK0060696300	26	95.35	DKK	2479.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379463	B	DK0060696300	29	95.35	DKK	2765.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379464	B	DK0060696300	4	95.35	DKK	381.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379465	B	DK0060696300	1	95.35	DKK	95.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:45:20	XCSE	000379466	B	DK0060696300	110	95.35	DKK	10488.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:47:09	XCSE	000381407	B	DK0060696300	81	95.35	DKK	7723.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:47:09	XCSE	000381408	B	DK0060696300	131	95.35	DKK	12490.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:47:21	XCSE	000381524	B	DK0060696300	38	95.35	DKK	3623.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	12:47:21	XCSE	000381529	B	DK0060696300	200	95.3	DKK	19060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400635	B	DK0060696300	180	95.25	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400640	B	DK0060696300	75	95.3	DKK	7147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400641	B	DK0060696300	1	95.3	DKK	95.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400642	B	DK0060696300	1	95.3	DKK	95.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400643	B	DK0060696300	173	95.3	DKK	16486.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400644	B	DK0060696300	13	95.3	DKK	1238.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:04:09	XCSE	000400645	B	DK0060696300	187	95.3	DKK	17821.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:11:30	XCSE	000409122	B	DK0060696300	180	95.15	DKK	17127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:14:51	XCSE	000412671	B	DK0060696300	24	95.25	DKK	2286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:14:51	XCSE	000412672	B	DK0060696300	2	95.25	DKK	190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:14:51	XCSE	000412673	B	DK0060696300	1	95.25	DKK	95.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:18:41	XCSE	000417137	B	DK0060696300	153	95.25	DKK	14573.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420041	B	DK0060696300	5	95.3	DKK	476.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420042	B	DK0060696300	21	95.3	DKK	2001.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420043	B	DK0060696300	2	95.3	DKK	190.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420044	B	DK0060696300	1	95.3	DKK	95.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420045	B	DK0060696300	25	95.3	DKK	2382.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420046	B	DK0060696300	100	95.3	DKK	9530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:21:18	XCSE	000420047	B	DK0060696300	46	95.3	DKK	4383.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:27:23	XCSE	000427043	B	DK0060696300	170	95.25	DKK	16192.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:33:07	XCSE	000433723	B	DK0060696300	1	95.25	DKK	95.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:33:07	XCSE	000433724	B	DK0060696300	19	95.25	DKK	1809.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:33:07	XCSE	000433731	B	DK0060696300	156	95.3	DKK	14866.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:33:07	XCSE	000433732	B	DK0060696300	24	95.3	DKK	2287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:37:15	XCSE	000439060	B	DK0060696300	190	95.25	DKK	18097.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:42:20	XCSE	000445513	B	DK0060696300	132	95.25	DKK	12573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:42:20	XCSE	000445514	B	DK0060696300	58	95.25	DKK	5524.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:47:41	XCSE	000451342	B	DK0060696300	9	95.2	DKK	856.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	13:47:41	XCSE	000451343	B	DK0060696300	181	95.2	DKK	17231.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:05:06	XCSE	000471692	B	DK0060696300	210	95.4	DKK	20034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:08:09	XCSE	000474928	B	DK0060696300	220	95.45	DKK	20999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:09:09	XCSE	000476284	B	DK0060696300	51	95.4	DKK	4865.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:09:09	XCSE	000476285	B	DK0060696300	2	95.4	DKK	190.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:09:09	XCSE	000476286	B	DK0060696300	6	95.4	DKK	572.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:09:09	XCSE	000476287	B	DK0060696300	2	95.4	DKK	190.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:09:09	XCSE	000476288	B	DK0060696300	339	95.4	DKK	32340.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:16:09	XCSE	000483987	B	DK0060696300	240	95.45	DKK	22908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:24:09	XCSE	000493295	B	DK0060696300	220	95.45	DKK	20999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:29:03	XCSE	000499298	B	DK0060696300	190	95.35	DKK	18116.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:30:11	XCSE	000500604	B	DK0060696300	8	95.35	DKK	762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:30:11	XCSE	000500605	B	DK0060696300	222	95.35	DKK	21167.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:30:11	XCSE	000500606	B	DK0060696300	170	95.35	DKK	16209.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:36:20	XCSE	000508374	B	DK0060696300	180	95.3	DKK	17154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:45:38	XCSE	000520374	B	DK0060696300	180	95.3	DKK	17154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:55:09	XCSE	000532946	B	DK0060696300	190	95.45	DKK	18135.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:55:10	XCSE	000532977	B	DK0060696300	2	95.45	DKK	190.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:55:31	XCSE	000533452	B	DK0060696300	238	95.45	DKK	22717.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:55:55	XCSE	000534023	B	DK0060696300	126	95.4	DKK	12020.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	14:55:55	XCSE	000534024	B	DK0060696300	44	95.4	DKK	4197.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:12:09	XCSE	000556563	B	DK0060696300	54	95.35	DKK	5148.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:12:09	XCSE	000556564	B	DK0060696300	74	95.35	DKK	7055.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:12:09	XCSE	000556565	B	DK0060696300	52	95.35	DKK	4958.2

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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	27/11/2020	15:12:57	XCSE	000557326	B	DK0060696300	170	95.3	DKK	16201
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:12:57	XCSE	000557327	B	DK0060696300	180	95.3	DKK	17154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:18:36	XCSE	000564500	B	DK0060696300	11	95.05	DKK	1045.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:18:42	XCSE	000564616	B	DK0060696300	159	95.05	DKK	15112.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:22:09	XCSE	000568892	B	DK0060696300	19	95.4	DKK	1812.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:22:09	XCSE	000568893	B	DK0060696300	3	95.4	DKK	286.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:22:09	XCSE	000568894	B	DK0060696300	168	95.4	DKK	16027.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:29:04	XCSE	000578169	B	DK0060696300	190	95.35	DKK	18116.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594421	B	DK0060696300	190	95.5	DKK	18145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594422	B	DK0060696300	15	95.5	DKK	1432.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594423	B	DK0060696300	165	95.5	DKK	15757.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594424	B	DK0060696300	1	95.5	DKK	95.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594425	B	DK0060696300	1	95.5	DKK	95.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:37:01	XCSE	000594426	B	DK0060696300	218	95.5	DKK	20819
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:44:26	XCSE	000610974	B	DK0060696300	190	95.55	DKK	18154.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:46:09	XCSE	000614309	B	DK0060696300	10	95.7	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:46:26	XCSE	000615053	B	DK0060696300	49	95.7	DKK	4689.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:46:26	XCSE	000615054	B	DK0060696300	151	95.7	DKK	14450.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:49:16	XCSE	000620781	B	DK0060696300	60	95.7	DKK	5742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:51:59	XCSE	000626591	B	DK0060696300	160	95.7	DKK	15312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:56:27	XCSE	000635641	B	DK0060696300	2	95.75	DKK	191.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:56:27	XCSE	000635642	B	DK0060696300	16	95.75	DKK	1532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:56:27	XCSE	000635643	B	DK0060696300	34	95.75	DKK	3255.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:56:27	XCSE	000635644	B	DK0060696300	1	95.75	DKK	95.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:56:27	XCSE	000635645	B	DK0060696300	127	95.75	DKK	12160.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:57:01	XCSE	000636797	B	DK0060696300	65	95.65	DKK	6217.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:57:01	XCSE	000636798	B	DK0060696300	155	95.65	DKK	14825.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	15:57:01	XCSE	000636800	B	DK0060696300	170	95.65	DKK	16260.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:06:09	XCSE	000654962	B	DK0060696300	210	95.65	DKK	20086.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:09:09	XCSE	000661055	B	DK0060696300	190	95.65	DKK	18173.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:09:09	XCSE	000661060	B	DK0060696300	34	95.65	DKK	3252.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:10:06	XCSE	000663027	B	DK0060696300	99	95.65	DKK	9469.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:10:06	XCSE	000663028	B	DK0060696300	37	95.65	DKK	3539.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:14:27	XCSE	000670513	B	DK0060696300	13	95.7	DKK	1244.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:14:27	XCSE	000670514	B	DK0060696300	55	95.7	DKK	5263.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:14:27	XCSE	000670515	B	DK0060696300	81	95.7	DKK	7751.7

Share repurchase specification

From 23/11/2020 to 29/11/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:14:27	XCSE	000670516	B	DK0060696300	1	95.7	DKK	95.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:14:27	XCSE	000670517	B	DK0060696300	30	95.7	DKK	2871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:16:40	XCSE	000674573	B	DK0060696300	170	95.65	DKK	16260.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:16:40	XCSE	000674576	B	DK0060696300	15	95.7	DKK	1435.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:16:40	XCSE	000674577	B	DK0060696300	185	95.7	DKK	17704.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:22:40	XCSE	000686259	B	DK0060696300	21	95.65	DKK	2008.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:22:49	XCSE	000686686	B	DK0060696300	112	95.65	DKK	10712.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:22:49	XCSE	000686687	B	DK0060696300	57	95.65	DKK	5452.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:23:17	XCSE	000687668	B	DK0060696300	170	95.6	DKK	16252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:29:12	XCSE	000698666	B	DK0060696300	240	95.55	DKK	22932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:29:12	XCSE	000698667	B	DK0060696300	230	95.55	DKK	21976.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:31:44	XCSE	000704048	B	DK0060696300	240	95.55	DKK	22932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:34:00	XCSE	000708158	B	DK0060696300	230	95.35	DKK	21930.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:43:09	XCSE	000725443	B	DK0060696300	190	95.6	DKK	18164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:45:11	XCSE	000729430	B	DK0060696300	15	95.55	DKK	1433.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:45:11	XCSE	000729431	B	DK0060696300	195	95.55	DKK	18632.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:45:11	XCSE	000729432	B	DK0060696300	200	95.55	DKK	19110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:47:51	XCSE	000735597	B	DK0060696300	230	95.5	DKK	21965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:48:21	XCSE	000736690	B	DK0060696300	6	95.7	DKK	574.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:48:21	XCSE	000736691	B	DK0060696300	53	95.7	DKK	5072.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:48:21	XCSE	000736692	B	DK0060696300	120	95.7	DKK	11484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:48:21	XCSE	000736693	B	DK0060696300	21	95.7	DKK	2009.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744500	B	DK0060696300	70	95.7	DKK	6699
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744501	B	DK0060696300	68	95.7	DKK	6507.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744502	B	DK0060696300	102	95.7	DKK	9761.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744503	B	DK0060696300	47	95.7	DKK	4497.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744504	B	DK0060696300	120	95.7	DKK	11484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/11/2020	16:52:09	XCSE	000744505	B	DK0060696300	43	95.7	DKK	4115.1