

Share repurchase specification

From 08/02/2021 to 14/02/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:20	XCSE	000044119	B	DK0060696300	12	116	DKK	1392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:30	XCSE	000045293	B	DK0060696300	60	116	DKK	6960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:40	XCSE	000046276	B	DK0060696300	54	116	DKK	6264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:50	XCSE	000047195	B	DK0060696300	51	116	DKK	5916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:54	XCSE	000047439	B	DK0060696300	113	116	DKK	13108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:04:10	XCSE	000062051	B	DK0060696300	150	116.2	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:09:57	XCSE	000092416	B	DK0060696300	100	116.7	DKK	11670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:09:57	XCSE	000092417	B	DK0060696300	100	116.7	DKK	11670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:10:44	XCSE	000096328	B	DK0060696300	87	116.9	DKK	10170.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:10:44	XCSE	000096329	B	DK0060696300	103	116.9	DKK	12040.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:18:02	XCSE	000126463	B	DK0060696300	140	117.3	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:03	XCSE	000130505	B	DK0060696300	77	117.4	DKK	9039.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:08	XCSE	000130861	B	DK0060696300	100	117.5	DKK	11750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:17	XCSE	000131755	B	DK0060696300	123	117.6	DKK	14464.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:17	XCSE	000131756	B	DK0060696300	32	117.6	DKK	3763.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:17	XCSE	000131757	B	DK0060696300	34	117.6	DKK	3998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:19:17	XCSE	000131758	B	DK0060696300	124	117.6	DKK	14582.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:20:11	XCSE	000135377	B	DK0060696300	65	117.7	DKK	7650.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:20:12	XCSE	000135444	B	DK0060696300	25	117.7	DKK	2942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:26:32	XCSE	000157049	B	DK0060696300	150	117.7	DKK	17655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:26:32	XCSE	000157056	B	DK0060696300	190	117.6	DKK	22344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:30:04	XCSE	000169057	B	DK0060696300	131	117.5	DKK	15392.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:30:04	XCSE	000169058	B	DK0060696300	29	117.5	DKK	3407.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:31:39	XCSE	000174424	B	DK0060696300	150	117.5	DKK	17625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:33:38	XCSE	000180959	B	DK0060696300	716	117.3	DKK	83986.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:33:38	XCSE	000180960	B	DK0060696300	134	117.3	DKK	15718.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:36:13	XCSE	000189654	B	DK0060696300	15	117.7	DKK	1765.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:36:13	XCSE	000189655	B	DK0060696300	65	117.7	DKK	7650.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:36:13	XCSE	000189656	B	DK0060696300	65	117.7	DKK	7650.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:36:13	XCSE	000189659	B	DK0060696300	5	117.7	DKK	588.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:38:18	XCSE	000196064	B	DK0060696300	56	117.5	DKK	6580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:38:18	XCSE	000196065	B	DK0060696300	63	117.5	DKK	7402.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:38:18	XCSE	000196066	B	DK0060696300	21	117.5	DKK	2467.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:47:16	XCSE	000222239	B	DK0060696300	117	117.6	DKK	13759.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:48:40	XCSE	000225977	B	DK0060696300	17	117.8	DKK	2002.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:49:01	XCSE	000226704	B	DK0060696300	160	117.8	DKK	18848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:49:01	XCSE	000226705	B	DK0060696300	13	117.8	DKK	1531.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:57:03	XCSE	000247656	B	DK0060696300	91	117.9	DKK	10728.9

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:57:03	XCSE	000247657	B	DK0060696300	49	117.9	DKK	5777.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:57:03	XCSE	000247658	B	DK0060696300	26	117.9	DKK	3065.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:57:03	XCSE	000247659	B	DK0060696300	134	117.9	DKK	15798.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:58:56	XCSE	000252159	B	DK0060696300	170	117.8	DKK	20026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:00:45	XCSE	000256596	B	DK0060696300	150	117.7	DKK	17655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:04:29	XCSE	000265659	B	DK0060696300	180	117.9	DKK	21222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:07:30	XCSE	000272406	B	DK0060696300	53	117.9	DKK	6248.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:12:13	XCSE	000282001	B	DK0060696300	160	118.2	DKK	18912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:12:13	XCSE	000282002	B	DK0060696300	20	118.2	DKK	2364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:12:13	XCSE	000282003	B	DK0060696300	130	118.2	DKK	15366
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:13:01	XCSE	000283487	B	DK0060696300	118	118.5	DKK	13983
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:13:01	XCSE	000283488	B	DK0060696300	52	118.5	DKK	6162
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:15:09	XCSE	000287663	B	DK0060696300	150	118.7	DKK	17805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:21:26	XCSE	000301237	B	DK0060696300	93	118.8	DKK	11048.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:21:26	XCSE	000301238	B	DK0060696300	47	118.8	DKK	5583.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:04:11	XCSE	V000380321	B	DK0060696300	1200	118.5674	DKK	142280.88
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:10:31	XCSE	V000391132	B	DK0060696300	1500	118.0348	DKK	177052.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:30:28	XCSE	V000428380	B	DK0060696300	1500	117.7132	DKK	176569.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:28:50	XCSE	V000596749	B	DK0060696300	1600	117.7515	DKK	188402.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:13:37	XCSE	V000661723	B	DK0060696300	2400	117.7827	DKK	282678.48
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:19:17	XCSE	V000762406	B	DK0060696300	3000	117.8966	DKK	353689.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916836	B	DK0060696300	500	117.5	DKK	58750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916838	B	DK0060696300	1106	117.5	DKK	129955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916840	B	DK0060696300	500	117.5	DKK	58750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916841	B	DK0060696300	370	117.5	DKK	43475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916842	B	DK0060696300	500	117.5	DKK	58750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916843	B	DK0060696300	474	117.5	DKK	55695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:29:10	XCSE	000916844	B	DK0060696300	80	117.5	DKK	9400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:02:18	XCSE	000043172	B	DK0060696300	103	118	DKK	12154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:02:18	XCSE	000043173	B	DK0060696300	127	118	DKK	14986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:02:18	XCSE	000043174	B	DK0060696300	60	118	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:03:58	XCSE	000054417	B	DK0060696300	54	117.9	DKK	6366.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:03:58	XCSE	000054432	B	DK0060696300	73	117.9	DKK	8606.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:04:00	XCSE	000054632	B	DK0060696300	13	117.9	DKK	1532.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:06:13	XCSE	000069777	B	DK0060696300	200	118	DKK	23600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:08:41	XCSE	000082468	B	DK0060696300	130	118.1	DKK	15353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:15:07	XCSE	000111382	B	DK0060696300	200	118.1	DKK	23620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:16:56	XCSE	000118237	B	DK0060696300	160	118.1	DKK	18896

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:16:56	XCSE	000118239	B	DK0060696300	36	118.1	DKK	4251.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:16:56	XCSE	000118240	B	DK0060696300	124	118.1	DKK	14644.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:29:21	XCSE	000161608	B	DK0060696300	160	118.1	DKK	18896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:29:21	XCSE	000161609	B	DK0060696300	20	118.1	DKK	2362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:29:21	XCSE	000161610	B	DK0060696300	180	118.1	DKK	21258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:29:21	XCSE	000161611	B	DK0060696300	50	118.1	DKK	5905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:29:21	XCSE	000161612	B	DK0060696300	100	118.1	DKK	11810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:30:31	XCSE	000165310	B	DK0060696300	170	118	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:33:20	XCSE	000174019	B	DK0060696300	200	118.2	DKK	23640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:35:51	XCSE	000181472	B	DK0060696300	170	118.3	DKK	20111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:37:43	XCSE	000187211	B	DK0060696300	44	118.4	DKK	5209.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:37:43	XCSE	000187212	B	DK0060696300	89	118.4	DKK	10537.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:37:43	XCSE	000187213	B	DK0060696300	184	118.4	DKK	21785.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:37:43	XCSE	000187214	B	DK0060696300	533	118.4	DKK	63107.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:40:10	XCSE	000195622	B	DK0060696300	58	118.4	DKK	6867.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:40:10	XCSE	000195623	B	DK0060696300	82	118.4	DKK	9708.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:45:19	XCSE	000210935	B	DK0060696300	190	117.9	DKK	22401
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:11:25	XCSE	V000280877	B	DK0060696300	1000	117.7349	DKK	117734.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:37:14	XCSE	000335213	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:37:14	XCSE	000335214	B	DK0060696300	151	116.6	DKK	17606.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:43:07	XCSE	000346565	B	DK0060696300	60	116.6	DKK	6996
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:43:07	XCSE	000346566	B	DK0060696300	58	116.6	DKK	6762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:43:07	XCSE	000346567	B	DK0060696300	82	116.6	DKK	9561.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:43:09	XCSE	000346615	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:13	XCSE	000348729	B	DK0060696300	55	116.6	DKK	6413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:13	XCSE	000348730	B	DK0060696300	145	116.6	DKK	16907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:17	XCSE	000348902	B	DK0060696300	33	116.6	DKK	3847.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:19	XCSE	000348978	B	DK0060696300	28	116.6	DKK	3264.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349511	B	DK0060696300	139	116.6	DKK	16207.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349516	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349517	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349518	B	DK0060696300	500	116.6	DKK	58300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349519	B	DK0060696300	122	116.6	DKK	14225.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349520	B	DK0060696300	78	116.6	DKK	9094.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349521	B	DK0060696300	42	116.6	DKK	4897.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:37	XCSE	000349522	B	DK0060696300	78	116.6	DKK	9094.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:38	XCSE	000349524	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:38	XCSE	000349525	B	DK0060696300	20	116.6	DKK	2332

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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	09/02/2021	10:44:38	XCSE	000349526	B	DK0060696300	209	116.6	DKK	24369.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:44:38	XCSE	000349527	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:55:49	XCSE	V000389779	B	DK0060696300	1500	116.7556	DKK	175133.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:06:37	XCSE	000391590	B	DK0060696300	82	116.2	DKK	9528.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:11:24	XCSE	000399532	B	DK0060696300	190	116.1	DKK	22059
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:11:24	XCSE	000399533	B	DK0060696300	94	116.1	DKK	10913.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:00	XCSE	000402479	B	DK0060696300	43	116	DKK	4988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:00	XCSE	000402483	B	DK0060696300	10	116	DKK	1160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:14:11	XCSE	000404466	B	DK0060696300	35	116	DKK	4060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:22:36	XCSE	000420100	B	DK0060696300	84	116	DKK	9744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:22:36	XCSE	000420101	B	DK0060696300	46	116	DKK	5336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:22:36	XCSE	000420102	B	DK0060696300	86	116	DKK	9976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:30:29	XCSE	000433153	B	DK0060696300	110	116	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568697	B	DK0060696300	84	116.4	DKK	9777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568698	B	DK0060696300	150	116.4	DKK	17460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568699	B	DK0060696300	72	116.4	DKK	8380.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568700	B	DK0060696300	81	116.4	DKK	9428.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568701	B	DK0060696300	140	116.4	DKK	16296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568702	B	DK0060696300	45	116.4	DKK	5238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568703	B	DK0060696300	33	116.4	DKK	3841.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568704	B	DK0060696300	87	116.4	DKK	10126.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568705	B	DK0060696300	86	116.4	DKK	10010.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568707	B	DK0060696300	74	116.4	DKK	8613.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:12	XCSE	000568708	B	DK0060696300	74	116.4	DKK	8613.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:01	XCSE	000569898	B	DK0060696300	68	116.3	DKK	7908.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:01	XCSE	000569899	B	DK0060696300	88	116.3	DKK	10234.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:01	XCSE	000569900	B	DK0060696300	85	116.3	DKK	9885.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:02:28	XCSE	000573985	B	DK0060696300	10	116.2	DKK	1162
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853113	B	DK0060696300	86	116.4	DKK	10010.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853114	B	DK0060696300	77	116.4	DKK	8962.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853115	B	DK0060696300	79	116.4	DKK	9195.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853116	B	DK0060696300	73	116.4	DKK	8497.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853117	B	DK0060696300	90	116.4	DKK	10476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:01:18	XCSE	000853118	B	DK0060696300	84	116.4	DKK	9777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:28:04	XCSE	000911943	B	DK0060696300	16	116.4	DKK	1862.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:14	XCSE	000941093	B	DK0060696300	750	116.6	DKK	87450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:14	XCSE	000941094	B	DK0060696300	150	116.6	DKK	17490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:16	XCSE	000941187	B	DK0060696300	511	116.6	DKK	59582.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:02:03	XCSE	000038075	B	DK0060696300	214	116.2	DKK	24866.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:02:03	XCSE	000038076	B	DK0060696300	146	116.2	DKK	16965.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:03:02	XCSE	000044554	B	DK0060696300	180	116	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:42	XCSE	000075473	B	DK0060696300	250	116	DKK	29000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:04	XCSE	000077005	B	DK0060696300	240	115.8	DKK	27792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:13:04	XCSE	000096556	B	DK0060696300	10	115.6	DKK	1156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:13:04	XCSE	000096557	B	DK0060696300	230	115.6	DKK	26588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:16:49	XCSE	000112843	B	DK0060696300	70	115.9	DKK	8113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:16:49	XCSE	000112847	B	DK0060696300	160	115.9	DKK	18544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:17:51	XCSE	000117189	B	DK0060696300	180	115.9	DKK	20862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:29:30	XCSE	000163248	B	DK0060696300	200	116.4	DKK	23280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:35:05	XCSE	000185296	B	DK0060696300	51	116.4	DKK	5936.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:35:05	XCSE	000185297	B	DK0060696300	224	116.4	DKK	26073.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:35:05	XCSE	000185298	B	DK0060696300	13	116.4	DKK	1513.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:36:06	XCSE	000188947	B	DK0060696300	32	116.4	DKK	3724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:36:06	XCSE	000188948	B	DK0060696300	780	116.4	DKK	90792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:36:06	XCSE	000188949	B	DK0060696300	200	116.4	DKK	23280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:36:38	XCSE	000191032	B	DK0060696300	250	116.2	DKK	29050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:46:08	XCSE	000219724	B	DK0060696300	220	116.4	DKK	25608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:48:46	XCSE	000227739	B	DK0060696300	177	116.5	DKK	20620.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:48:46	XCSE	000227740	B	DK0060696300	63	116.5	DKK	7339.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:16:15	XCSE	000301085	B	DK0060696300	200	116.5	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:16:15	XCSE	000301086	B	DK0060696300	27	116.5	DKK	3145.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:16:15	XCSE	000301087	B	DK0060696300	163	116.5	DKK	18989.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:26:59	XCSE	000325138	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350597	B	DK0060696300	1	117.1	DKK	117.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350598	B	DK0060696300	139	117.1	DKK	16276.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:39:05	XCSE	000350600	B	DK0060696300	500	117.1	DKK	58550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:03	XCSE	000352432	B	DK0060696300	100	117.1	DKK	11710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:54	XCSE	000354354	B	DK0060696300	141	117.2	DKK	16525.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:54	XCSE	000354355	B	DK0060696300	19	117.2	DKK	2226.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:54	XCSE	000354372	B	DK0060696300	150	117.2	DKK	17580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:57	XCSE	000354458	B	DK0060696300	115	117.2	DKK	13478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:40:57	XCSE	000354459	B	DK0060696300	25	117.2	DKK	2930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:00	XCSE	000380244	B	DK0060696300	160	117.5	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:00	XCSE	000380246	B	DK0060696300	31	117.5	DKK	3642.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:00	XCSE	000380247	B	DK0060696300	109	117.5	DKK	12807.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:06	XCSE	000380520	B	DK0060696300	6	117.5	DKK	705

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:06	XCSE	000380521	B	DK0060696300	1	117.5	DKK	117.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:06	XCSE	000380522	B	DK0060696300	141	117.5	DKK	16567.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:53:06	XCSE	000380523	B	DK0060696300	12	117.5	DKK	1410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:59:43	XCSE	000393131	B	DK0060696300	180	117.5	DKK	21150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:00:12	XCSE	000394275	B	DK0060696300	170	117.4	DKK	19958
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:00:12	XCSE	000394276	B	DK0060696300	180	117.4	DKK	21132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:10:03	XCSE	000412975	B	DK0060696300	160	116.9	DKK	18704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:10:03	XCSE	000412978	B	DK0060696300	190	116.9	DKK	22211
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:10:03	XCSE	000412979	B	DK0060696300	155	116.9	DKK	18119.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:10:03	XCSE	000412980	B	DK0060696300	125	116.9	DKK	14612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:10:03	XCSE	000412981	B	DK0060696300	120	116.9	DKK	14028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:23:01	XCSE	000436719	B	DK0060696300	140	117	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:32:26	XCSE	000453111	B	DK0060696300	49	117	DKK	5733
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:32:28	XCSE	000453159	B	DK0060696300	67	117	DKK	7839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:32:38	XCSE	000453467	B	DK0060696300	34	117	DKK	3978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:32:41	XCSE	000453633	B	DK0060696300	100	117	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:32:41	XCSE	000453634	B	DK0060696300	70	117	DKK	8190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:13:25	XCSE	000519297	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:13:25	XCSE	000519298	B	DK0060696300	170	116.5	DKK	19805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:13:25	XCSE	000519300	B	DK0060696300	120	116.5	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:28:12	XCSE	V000542742	B	DK0060696300	1000	116.6235	DKK	116623.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	13:23:14	XCSE	V000629628	B	DK0060696300	950	116.3516	DKK	110534.02
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:13:57	XCSE	V000808723	B	DK0060696300	3000	116.0563	DKK	348168.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:09	XCSE	V000872108	B	DK0060696300	1000	115.7634	DKK	115763.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:49:33	XCSE	V000875450	B	DK0060696300	6000	115.85	DKK	695100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:38:24	XCSE	V001004304	B	DK0060696300	1500	116.0763	DKK	174114.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:02:37	XCSE	000038775	B	DK0060696300	320	116.4	DKK	37248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:03:09	XCSE	000042619	B	DK0060696300	111	116	DKK	12876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:04:03	XCSE	000047790	B	DK0060696300	49	116	DKK	5684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:06:03	XCSE	000059415	B	DK0060696300	220	116.1	DKK	25542
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:12:26	XCSE	000091451	B	DK0060696300	210	115.6	DKK	24276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:12:26	XCSE	000091452	B	DK0060696300	210	115.6	DKK	24276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:16:11	XCSE	000108312	B	DK0060696300	54	115.6	DKK	6242.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:16:11	XCSE	000108313	B	DK0060696300	156	115.6	DKK	18033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:19:52	XCSE	000123241	B	DK0060696300	160	115.9	DKK	18544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:23:03	XCSE	000135782	B	DK0060696300	210	115.4	DKK	24234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:23:03	XCSE	000135783	B	DK0060696300	210	115.4	DKK	24234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:25:05	XCSE	000143183	B	DK0060696300	160	115.3	DKK	18448

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:31:58	XCSE	000166517	B	DK0060696300	180	115.1	DKK	20718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:32:14	XCSE	000167238	B	DK0060696300	170	115.4	DKK	19618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:35:43	XCSE	000178949	B	DK0060696300	900	115.8	DKK	104220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:35:45	XCSE	000179036	B	DK0060696300	48	115.8	DKK	5558.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:35:45	XCSE	000179037	B	DK0060696300	142	115.8	DKK	16443.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:45:19	XCSE	000206987	B	DK0060696300	158	115.9	DKK	18312.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:45:19	XCSE	000206988	B	DK0060696300	52	115.9	DKK	6026.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:45:19	XCSE	000206991	B	DK0060696300	150	115.8	DKK	17370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:52:10	XCSE	000226529	B	DK0060696300	27	115.9	DKK	3129.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:52:10	XCSE	000226530	B	DK0060696300	163	115.9	DKK	18891.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:01:01	XCSE	000250794	B	DK0060696300	190	116	DKK	22040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:01:01	XCSE	000250795	B	DK0060696300	31	116	DKK	3596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:01:01	XCSE	000250796	B	DK0060696300	139	116	DKK	16124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:04:10	XCSE	000257845	B	DK0060696300	150	116	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:04:10	XCSE	000257846	B	DK0060696300	3	116	DKK	348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:04:10	XCSE	000257847	B	DK0060696300	197	116	DKK	22852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:04:26	XCSE	000258520	B	DK0060696300	170	115.9	DKK	19703
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:07:14	XCSE	000264673	B	DK0060696300	170	115.6	DKK	19652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:13:29	XCSE	000278604	B	DK0060696300	190	115.3	DKK	21907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:13:29	XCSE	000278605	B	DK0060696300	52	115.3	DKK	5995.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:13:29	XCSE	000278607	B	DK0060696300	106	115.3	DKK	12221.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:16:01	XCSE	000284196	B	DK0060696300	12	115.3	DKK	1383.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:16:01	XCSE	000284197	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:27:07	XCSE	000307236	B	DK0060696300	68	115.5	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:27:07	XCSE	000307237	B	DK0060696300	102	115.5	DKK	11781
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:31:00	XCSE	000315504	B	DK0060696300	180	115.4	DKK	20772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:39:33	XCSE	000333666	B	DK0060696300	276	115.4	DKK	31850.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:39:33	XCSE	000333667	B	DK0060696300	150	115.4	DKK	17310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:39:33	XCSE	000333668	B	DK0060696300	24	115.4	DKK	2769.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383161	B	DK0060696300	150	115.5	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383162	B	DK0060696300	180	115.5	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383163	B	DK0060696300	180	115.5	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383164	B	DK0060696300	150	115.5	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383165	B	DK0060696300	100	115.5	DKK	11550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:04:39	XCSE	000383166	B	DK0060696300	100	115.5	DKK	11550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:21:01	XCSE	000412550	B	DK0060696300	130	115.7	DKK	15041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:21:01	XCSE	000412554	B	DK0060696300	110	115.7	DKK	12727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:21:01	XCSE	000412555	B	DK0060696300	130	115.7	DKK	15041

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:21:01	XCSE	000412556	B	DK0060696300	110	115.7	DKK	12727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:21:01	XCSE	000412560	B	DK0060696300	10	115.6	DKK	1156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:31:59	XCSE	000432557	B	DK0060696300	110	115.7	DKK	12727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:32:47	XCSE	000433770	B	DK0060696300	310	115.6	DKK	35836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:32:47	XCSE	000433771	B	DK0060696300	110	115.6	DKK	12716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:32:47	XCSE	000433772	B	DK0060696300	80	115.6	DKK	9248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:34:16	XCSE	000436261	B	DK0060696300	80	115.6	DKK	9248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:39:05	XCSE	000444328	B	DK0060696300	120	115.8	DKK	13896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:44:52	XCSE	000452549	B	DK0060696300	97	115.7	DKK	11222.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:44:52	XCSE	000452550	B	DK0060696300	13	115.7	DKK	1504.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:52:36	XCSE	000464218	B	DK0060696300	130	115.7	DKK	15041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	11:52:36	XCSE	000464219	B	DK0060696300	140	115.7	DKK	16198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:10:34	XCSE	000493887	B	DK0060696300	130	115.9	DKK	15067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:14:59	XCSE	V000502330	B	DK0060696300	9898	115.9	DKK	1147178.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:06:27	XCSE	000681185	B	DK0060696300	150	116.3	DKK	17445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:18:47	XCSE	000701328	B	DK0060696300	180	116.2	DKK	20916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:18:47	XCSE	000701329	B	DK0060696300	143	116.2	DKK	16616.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:18:52	XCSE	000701432	B	DK0060696300	212	116.2	DKK	24634.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:25:42	XCSE	000713067	B	DK0060696300	85	116.4	DKK	9894
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:25:42	XCSE	000713070	B	DK0060696300	30	116.4	DKK	3492
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:25:42	XCSE	000713071	B	DK0060696300	66	116.4	DKK	7682.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:25:42	XCSE	000713072	B	DK0060696300	83	116.4	DKK	9661.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:30:03	XCSE	000720074	B	DK0060696300	87	116.4	DKK	10126.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:30:03	XCSE	000720075	B	DK0060696300	82	116.4	DKK	9544.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:30:04	XCSE	000720124	B	DK0060696300	110	116.4	DKK	12804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:04	XCSE	000728932	B	DK0060696300	93	116.3	DKK	10815.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:04	XCSE	000728933	B	DK0060696300	80	116.3	DKK	9304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:04	XCSE	000728935	B	DK0060696300	32	116.3	DKK	3721.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:04	XCSE	000728936	B	DK0060696300	88	116.3	DKK	10234.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:07	XCSE	000729014	B	DK0060696300	115	116.2	DKK	13363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:35:07	XCSE	000729015	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:38:14	XCSE	000733964	B	DK0060696300	41	116.6	DKK	4780.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:38:14	XCSE	000733965	B	DK0060696300	59	116.6	DKK	6879.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:38:14	XCSE	000733995	B	DK0060696300	75	116.5	DKK	8737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:43:15	XCSE	000741642	B	DK0060696300	84	116.5	DKK	9786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:43:15	XCSE	000741644	B	DK0060696300	65	116.5	DKK	7572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:55:00	XCSE	000760186	B	DK0060696300	68	116.4	DKK	7915.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:55:00	XCSE	000760187	B	DK0060696300	150	116.4	DKK	17460

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:55:00	XCSE	000760188	B	DK0060696300	86	116.4	DKK	10010.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:18:19	XCSE	000797030	B	DK0060696300	80	116.6	DKK	9328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:18:19	XCSE	000797034	B	DK0060696300	79	116.6	DKK	9211.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:24:19	XCSE	000808492	B	DK0060696300	73	117	DKK	8541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:24:19	XCSE	000808493	B	DK0060696300	81	117	DKK	9477
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:28:29	XCSE	000816894	B	DK0060696300	73	116.9	DKK	8533.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:28:29	XCSE	000816898	B	DK0060696300	88	116.9	DKK	10287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:36:47	XCSE	000837902	B	DK0060696300	5	117	DKK	585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:36:47	XCSE	000837903	B	DK0060696300	89	117	DKK	10413
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:36:47	XCSE	000837906	B	DK0060696300	97	117	DKK	11349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868346	B	DK0060696300	70	116.9	DKK	8183
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868347	B	DK0060696300	83	116.9	DKK	9702.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868348	B	DK0060696300	89	116.9	DKK	10404.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868350	B	DK0060696300	76	116.9	DKK	8884.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868351	B	DK0060696300	83	116.9	DKK	9702.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:20	XCSE	000868353	B	DK0060696300	73	116.9	DKK	8533.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:55:56	XCSE	000879044	B	DK0060696300	19	117	DKK	2223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:56:02	XCSE	000879395	B	DK0060696300	58	117	DKK	6786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:56:02	XCSE	000879396	B	DK0060696300	42	117	DKK	4914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:56:02	XCSE	000879397	B	DK0060696300	44	117	DKK	5148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:56:02	XCSE	000879399	B	DK0060696300	67	117	DKK	7839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:56:03	XCSE	000879423	B	DK0060696300	110	117	DKK	12870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:00:19	XCSE	000890971	B	DK0060696300	73	116.9	DKK	8533.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:07:20	XCSE	000906055	B	DK0060696300	88	116.9	DKK	10287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:07:20	XCSE	000906056	B	DK0060696300	72	116.9	DKK	8416.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:07:20	XCSE	000906058	B	DK0060696300	53	116.9	DKK	6195.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:13:33	XCSE	000918930	B	DK0060696300	27	116.9	DKK	3156.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:27:03	XCSE	000947467	B	DK0060696300	78	117.1	DKK	9133.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:27:03	XCSE	000947468	B	DK0060696300	32	117.1	DKK	3747.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:29:41	XCSE	000953133	B	DK0060696300	81	117.1	DKK	9485.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:34:49	XCSE	000963082	B	DK0060696300	21	117.1	DKK	2459.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:34:49	XCSE	000963083	B	DK0060696300	99	117.1	DKK	11592.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:48	XCSE	000975337	B	DK0060696300	140	117.1	DKK	16394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:48	XCSE	000975338	B	DK0060696300	22	117.1	DKK	2576.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:48	XCSE	000975339	B	DK0060696300	69	117.1	DKK	8079.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:48	XCSE	000975341	B	DK0060696300	76	117.1	DKK	8899.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:45:02	XCSE	000987028	B	DK0060696300	44	117.1	DKK	5152.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:45:02	XCSE	000987030	B	DK0060696300	86	117.1	DKK	10070.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:47:08	XCSE	000991627	B	DK0060696300	109	117.2	DKK	12774.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993697	B	DK0060696300	41	117.2	DKK	4805.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993698	B	DK0060696300	67	117.2	DKK	7852.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993699	B	DK0060696300	25	117.2	DKK	2930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993700	B	DK0060696300	120	117.2	DKK	14064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993701	B	DK0060696300	89	117.2	DKK	10430.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:00	XCSE	000993702	B	DK0060696300	130	117.2	DKK	15236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:04	XCSE	000993908	B	DK0060696300	90	117.2	DKK	10548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:53:07	XCSE	001006193	B	DK0060696300	130	117.2	DKK	15236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:53:07	XCSE	001006196	B	DK0060696300	89	117.2	DKK	10430.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:53:07	XCSE	001006198	B	DK0060696300	120	117.2	DKK	14064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:53:07	XCSE	001006199	B	DK0060696300	65	117.2	DKK	7618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:53:07	XCSE	001006200	B	DK0060696300	13	117.2	DKK	1523.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:02:15	XCSE	000040787	B	DK0060696300	320	117.1	DKK	37472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:06:03	XCSE	000060931	B	DK0060696300	160	117.7	DKK	18832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:08:16	XCSE	000071822	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:08:16	XCSE	000071823	B	DK0060696300	120	117.4	DKK	14088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:19:33	XCSE	000119533	B	DK0060696300	200	117.9	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:19:33	XCSE	000119534	B	DK0060696300	10	117.9	DKK	1179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:19:48	XCSE	000120682	B	DK0060696300	210	117.7	DKK	24717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:19:48	XCSE	000120683	B	DK0060696300	160	117.7	DKK	18832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:21:14	XCSE	000127076	B	DK0060696300	106	117.6	DKK	12465.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:21:14	XCSE	000127077	B	DK0060696300	104	117.6	DKK	12230.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:21:25	XCSE	000128121	B	DK0060696300	210	117.4	DKK	24654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:24:13	XCSE	000138205	B	DK0060696300	210	117.2	DKK	24612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:03	XCSE	000163834	B	DK0060696300	180	117.5	DKK	21150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:40	XCSE	000165701	B	DK0060696300	7	117.5	DKK	822.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:40	XCSE	000165702	B	DK0060696300	606	117.5	DKK	71205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:40	XCSE	000165703	B	DK0060696300	287	117.5	DKK	33722.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:33:13	XCSE	000167584	B	DK0060696300	170	117.3	DKK	19941
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:36:03	XCSE	000177280	B	DK0060696300	160	117.2	DKK	18752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:36:03	XCSE	000177281	B	DK0060696300	190	117.2	DKK	22268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:39:15	XCSE	000186794	B	DK0060696300	150	117.2	DKK	17580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:42:11	XCSE	000195258	B	DK0060696300	153	116.8	DKK	17870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:42:28	XCSE	000196082	B	DK0060696300	57	116.8	DKK	6657.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:46:52	XCSE	000210791	B	DK0060696300	47	116.7	DKK	5484.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:46:52	XCSE	000210792	B	DK0060696300	110	116.7	DKK	12837
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:46:52	XCSE	000210793	B	DK0060696300	33	116.7	DKK	3851.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:00:00	XCSE	000249660	B	DK0060696300	170	116.6	DKK	19822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:00:00	XCSE	000249671	B	DK0060696300	170	116.6	DKK	19822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:00:00	XCSE	000249683	B	DK0060696300	104	116.6	DKK	12126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:00:00	XCSE	000249684	B	DK0060696300	86	116.6	DKK	10027.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:08:50	XCSE	000270793	B	DK0060696300	170	116.6	DKK	19822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:31:06	XCSE	000319072	B	DK0060696300	180	116.9	DKK	21042
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:31:06	XCSE	000319073	B	DK0060696300	60	116.9	DKK	7014
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:31:06	XCSE	000319074	B	DK0060696300	90	116.9	DKK	10521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:31:06	XCSE	000319081	B	DK0060696300	170	116.8	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428201	B	DK0060696300	180	117.1	DKK	21078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428202	B	DK0060696300	210	117.1	DKK	24591
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428207	B	DK0060696300	95	117	DKK	11115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428208	B	DK0060696300	120	117	DKK	14040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428213	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428214	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428215	B	DK0060696300	80	117.1	DKK	9368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428216	B	DK0060696300	30	117.1	DKK	3513
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428218	B	DK0060696300	88	117	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:16	XCSE	000428220	B	DK0060696300	170	117.1	DKK	19907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:27	XCSE	000428505	B	DK0060696300	170	117.1	DKK	19907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:27	XCSE	000428506	B	DK0060696300	450	117	DKK	52650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:28	XCSE	000428508	B	DK0060696300	170	117	DKK	19890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:28	XCSE	000428509	B	DK0060696300	260	117	DKK	30420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:29	XCSE	000428562	B	DK0060696300	180	116.9	DKK	21042
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:29	XCSE	000428563	B	DK0060696300	59	116.9	DKK	6897.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:27:29	XCSE	000428564	B	DK0060696300	131	116.9	DKK	15313.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:30:20	XCSE	000433313	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:30:20	XCSE	000433314	B	DK0060696300	200	116.8	DKK	23360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:30:20	XCSE	000433316	B	DK0060696300	47	116.8	DKK	5489.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:30:20	XCSE	000433317	B	DK0060696300	163	116.8	DKK	19038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:34:49	XCSE	000441577	B	DK0060696300	170	116.7	DKK	19839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:34:49	XCSE	000441578	B	DK0060696300	133	116.7	DKK	15521.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446106	B	DK0060696300	27	116.7	DKK	3150.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446107	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446109	B	DK0060696300	64	116.7	DKK	7468.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446110	B	DK0060696300	10	116.7	DKK	1167
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446111	B	DK0060696300	82	116.7	DKK	9569.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:18	XCSE	000446112	B	DK0060696300	14	116.7	DKK	1633.8

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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	12/02/2021	11:37:18	XCSE	000446113	B	DK0060696300	88	116.7	DKK	10269.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:37:22	XCSE	000446254	B	DK0060696300	58	116.7	DKK	6768.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:43:03	XCSE	000455211	B	DK0060696300	200	116.7	DKK	23340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:43:03	XCSE	000455212	B	DK0060696300	42	116.7	DKK	4901.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:43:03	XCSE	000455214	B	DK0060696300	128	116.7	DKK	14937.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:06:07	XCSE	000494996	B	DK0060696300	190	116.8	DKK	22192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:06:07	XCSE	000494997	B	DK0060696300	78	116.8	DKK	9110.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:06:07	XCSE	000494998	B	DK0060696300	116	116.8	DKK	13548.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:06:07	XCSE	000494999	B	DK0060696300	54	116.8	DKK	6307.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519028	B	DK0060696300	29	116.8	DKK	3387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519029	B	DK0060696300	151	116.8	DKK	17636.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519030	B	DK0060696300	129	116.8	DKK	15067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519032	B	DK0060696300	56	116.8	DKK	6540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519033	B	DK0060696300	85	116.8	DKK	9928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:21:20	XCSE	000519036	B	DK0060696300	68	116.8	DKK	7942.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525216	B	DK0060696300	94	116.7	DKK	10969.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525217	B	DK0060696300	57	116.7	DKK	6651.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525218	B	DK0060696300	103	116.7	DKK	12020.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525219	B	DK0060696300	76	116.7	DKK	8869.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525220	B	DK0060696300	170	116.7	DKK	19839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525221	B	DK0060696300	72	116.7	DKK	8402.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525222	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525223	B	DK0060696300	81	116.7	DKK	9452.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525224	B	DK0060696300	170	116.7	DKK	19839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525225	B	DK0060696300	85	116.7	DKK	9919.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525226	B	DK0060696300	76	116.7	DKK	8869.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525227	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525229	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:25:56	XCSE	000525234	B	DK0060696300	100	116.6	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:29:46	XCSE	000530674	B	DK0060696300	84	116.6	DKK	9794.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:29:46	XCSE	000530675	B	DK0060696300	103	116.6	DKK	12009.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:40:44	XCSE	000546306	B	DK0060696300	170	116.8	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:40:44	XCSE	000546307	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:44:10	XCSE	000550765	B	DK0060696300	220	116.8	DKK	25696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:44:10	XCSE	000550766	B	DK0060696300	72	116.8	DKK	8409.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:44:10	XCSE	000550767	B	DK0060696300	160	116.8	DKK	18688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:44:10	XCSE	000550768	B	DK0060696300	78	116.8	DKK	9110.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:50:08	XCSE	000559562	B	DK0060696300	57	116.6	DKK	6646.2

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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	12/02/2021	12:50:08	XCSE	000559564	B	DK0060696300	131	116.6	DKK	15274.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583593	B	DK0060696300	70	116.8	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583594	B	DK0060696300	30	116.8	DKK	3504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583595	B	DK0060696300	250	116.8	DKK	29200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583596	B	DK0060696300	83	116.8	DKK	9694.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583597	B	DK0060696300	35	116.8	DKK	4088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:16	XCSE	000583598	B	DK0060696300	125	116.8	DKK	14600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:20:03	XCSE	000603982	B	DK0060696300	9	116.8	DKK	1051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:38:04	XCSE	000629004	B	DK0060696300	99	116.8	DKK	11563.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:41:26	XCSE	000634116	B	DK0060696300	97	116.8	DKK	11329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:41:26	XCSE	000634117	B	DK0060696300	160	116.8	DKK	18688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:41:26	XCSE	000634118	B	DK0060696300	110	116.8	DKK	12848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:41:26	XCSE	000634121	B	DK0060696300	180	116.8	DKK	21024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637735	B	DK0060696300	100	116.7	DKK	11670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637736	B	DK0060696300	83	116.7	DKK	9686.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637737	B	DK0060696300	135	116.7	DKK	15754.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637738	B	DK0060696300	25	116.7	DKK	2917.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637739	B	DK0060696300	69	116.7	DKK	8052.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637741	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637742	B	DK0060696300	96	116.7	DKK	11203.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637743	B	DK0060696300	180	116.7	DKK	21006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637744	B	DK0060696300	71	116.7	DKK	8285.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637745	B	DK0060696300	6	116.7	DKK	700.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637746	B	DK0060696300	144	116.7	DKK	16804.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637747	B	DK0060696300	72	116.7	DKK	8402.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:09	XCSE	000637748	B	DK0060696300	170	116.7	DKK	19839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:56:20	XCSE	000653832	B	DK0060696300	84	116.7	DKK	9802.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:56:20	XCSE	000653833	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:56:20	XCSE	000653834	B	DK0060696300	82	116.7	DKK	9569.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:56:20	XCSE	000653835	B	DK0060696300	57	116.7	DKK	6651.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:58:24	XCSE	000656145	B	DK0060696300	20	116.7	DKK	2334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:25:29	XCSE	000693012	B	DK0060696300	220	117.1	DKK	25762
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:25:29	XCSE	000693013	B	DK0060696300	300	117.1	DKK	35130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:25:29	XCSE	000693014	B	DK0060696300	40	117.1	DKK	4684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:27:41	XCSE	000696544	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:29:24	XCSE	000699025	B	DK0060696300	75	117	DKK	8775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:46:13	XCSE	000723441	B	DK0060696300	160	117.1	DKK	18736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:50:24	XCSE	000729461	B	DK0060696300	160	117.1	DKK	18736

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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	12/02/2021	14:50:24	XCSE	000729464	B	DK0060696300	160	117.1	DKK	18736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:55:10	XCSE	000736026	B	DK0060696300	170	117.2	DKK	19924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:58:06	XCSE	000739773	B	DK0060696300	200	117.1	DKK	23420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:04:21	XCSE	000749029	B	DK0060696300	216	117.2	DKK	25315.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:04:21	XCSE	000749030	B	DK0060696300	34	117.2	DKK	3984.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:04:21	XCSE	000749031	B	DK0060696300	150	117.2	DKK	17580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:06:18	XCSE	000751971	B	DK0060696300	200	117.2	DKK	23440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765454	B	DK0060696300	160	117.2	DKK	18752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765455	B	DK0060696300	160	117.1	DKK	18736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765462	B	DK0060696300	78	117	DKK	9126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765463	B	DK0060696300	86	117	DKK	10062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765464	B	DK0060696300	71	117	DKK	8307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765465	B	DK0060696300	87	117	DKK	10179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765466	B	DK0060696300	80	117	DKK	9360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765468	B	DK0060696300	150	117	DKK	17550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765469	B	DK0060696300	96	117	DKK	11232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765470	B	DK0060696300	69	117	DKK	8073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765471	B	DK0060696300	100	117	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:15:54	XCSE	000765475	B	DK0060696300	150	117	DKK	17550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:16:13	XCSE	000765840	B	DK0060696300	77	116.9	DKK	9001.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:16:13	XCSE	000765841	B	DK0060696300	90	116.9	DKK	10521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:16:13	XCSE	000765842	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:16:13	XCSE	000765843	B	DK0060696300	160	116.9	DKK	18704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:18:20	XCSE	000768701	B	DK0060696300	87	116.8	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:18:58	XCSE	000769603	B	DK0060696300	170	116.8	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:18:58	XCSE	000769604	B	DK0060696300	72	116.8	DKK	8409.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:25:16	XCSE	000779054	B	DK0060696300	83	116.7	DKK	9686.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:25:16	XCSE	000779055	B	DK0060696300	86	116.7	DKK	10036.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:35:37	XCSE	000801051	B	DK0060696300	83	117	DKK	9711
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:35:37	XCSE	000801052	B	DK0060696300	77	117	DKK	9009
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:40	XCSE	000811521	B	DK0060696300	9	117.2	DKK	1054.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:40	XCSE	000811522	B	DK0060696300	161	117.2	DKK	18869.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:46:37	XCSE	000823119	B	DK0060696300	79	117.1	DKK	9250.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:51:37	XCSE	000833533	B	DK0060696300	78	117.1	DKK	9133.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:51:37	XCSE	000833535	B	DK0060696300	23	117.1	DKK	2693.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:51:37	XCSE	000833536	B	DK0060696300	170	117.1	DKK	19907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:51:37	XCSE	000833537	B	DK0060696300	65	117.1	DKK	7611.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:40	XCSE	000844527	B	DK0060696300	135	117.1	DKK	15808.5

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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	12/02/2021	15:56:40	XCSE	000844528	B	DK0060696300	5	117.1	DKK	585.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845147	B	DK0060696300	145	117.1	DKK	16979.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845148	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845149	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845151	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845152	B	DK0060696300	113	117.1	DKK	13232.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:55	XCSE	000845153	B	DK0060696300	47	117.1	DKK	5503.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:58:29	XCSE	000848526	B	DK0060696300	81	117	DKK	9477
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:19	XCSE	000852712	B	DK0060696300	130	117	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:19	XCSE	000852713	B	DK0060696300	117	117	DKK	13689
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:19	XCSE	000852714	B	DK0060696300	63	117	DKK	7371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:19	XCSE	000852715	B	DK0060696300	130	117	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:30	XCSE	000861647	B	DK0060696300	150	117	DKK	17550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:30	XCSE	000861648	B	DK0060696300	79	117	DKK	9243
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:30	XCSE	000861649	B	DK0060696300	82	117	DKK	9594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:49	XCSE	000862265	B	DK0060696300	58	117	DKK	6786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:49	XCSE	000862266	B	DK0060696300	85	117	DKK	9945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:41	XCSE	000873120	B	DK0060696300	135	117	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:41	XCSE	000873121	B	DK0060696300	73	117	DKK	8541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:41	XCSE	000873122	B	DK0060696300	63	117	DKK	7371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:47	XCSE	000873607	B	DK0060696300	87	117	DKK	10179
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:47	XCSE	000873608	B	DK0060696300	90	117	DKK	10530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:47	XCSE	000873616	B	DK0060696300	77	116.9	DKK	9001.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:47	XCSE	000873617	B	DK0060696300	170	116.9	DKK	19873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874485	B	DK0060696300	81	116.9	DKK	9468.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874486	B	DK0060696300	71	116.9	DKK	8299.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874487	B	DK0060696300	96	116.9	DKK	11222.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874490	B	DK0060696300	130	116.9	DKK	15197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874491	B	DK0060696300	43	116.9	DKK	5026.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874492	B	DK0060696300	47	116.9	DKK	5494.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:10:15	XCSE	000874493	B	DK0060696300	20	116.9	DKK	2338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:12:11	XCSE	000878243	B	DK0060696300	74	116.8	DKK	8643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885595	B	DK0060696300	16	116.9	DKK	1870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885596	B	DK0060696300	130	116.9	DKK	15197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885598	B	DK0060696300	82	116.9	DKK	9585.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885601	B	DK0060696300	82	116.9	DKK	9585.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885602	B	DK0060696300	83	116.9	DKK	9702.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885603	B	DK0060696300	84	116.9	DKK	9819.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:15:15	XCSE	000885613	B	DK0060696300	99	116.9	DKK	11573.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:51	XCSE	000895917	B	DK0060696300	67	116.8	DKK	7825.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:51	XCSE	000895921	B	DK0060696300	85	116.8	DKK	9928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:51	XCSE	000895922	B	DK0060696300	75	116.8	DKK	8760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:51	XCSE	000895923	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:19:51	XCSE	000895924	B	DK0060696300	88	116.8	DKK	10278.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:50	XCSE	000931110	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:53	XCSE	000931205	B	DK0060696300	41	116.9	DKK	4792.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:54	XCSE	000931211	B	DK0060696300	79	116.9	DKK	9235.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:54	XCSE	000931212	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:54	XCSE	000931213	B	DK0060696300	103	116.9	DKK	12040.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:35:54	XCSE	000931214	B	DK0060696300	17	116.9	DKK	1987.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941663	B	DK0060696300	119	116.9	DKK	13911.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941664	B	DK0060696300	1	116.9	DKK	116.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941665	B	DK0060696300	120	116.9	DKK	14028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941666	B	DK0060696300	71	116.9	DKK	8299.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941674	B	DK0060696300	81	116.9	DKK	9468.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941676	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941677	B	DK0060696300	92	116.8	DKK	10745.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941678	B	DK0060696300	96	116.9	DKK	11222.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941681	B	DK0060696300	38	116.8	DKK	4438.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941682	B	DK0060696300	110	116.8	DKK	12848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:01	XCSE	000941683	B	DK0060696300	97	116.8	DKK	11329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945791	B	DK0060696300	78	116.7	DKK	9102.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945792	B	DK0060696300	110	116.7	DKK	12837
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945793	B	DK0060696300	39	116.7	DKK	4551.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945794	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945795	B	DK0060696300	98	116.8	DKK	11446.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:03	XCSE	000945796	B	DK0060696300	91	116.8	DKK	10628.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:07	XCSE	000966493	B	DK0060696300	136	116.9	DKK	15898.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:07	XCSE	000966494	B	DK0060696300	120	116.9	DKK	14028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967251	B	DK0060696300	84	116.8	DKK	9811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967252	B	DK0060696300	73	116.8	DKK	8526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967255	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967259	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967260	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967263	B	DK0060696300	85	116.8	DKK	9928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967264	B	DK0060696300	180	116.8	DKK	21024

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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	12/02/2021	16:51:26	XCSE	000967265	B	DK0060696300	110	116.8	DKK	12848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967266	B	DK0060696300	130	116.8	DKK	15184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967267	B	DK0060696300	81	116.8	DKK	9460.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:26	XCSE	000967268	B	DK0060696300	79	116.8	DKK	9227.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970292	B	DK0060696300	50	116.8	DKK	5840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970293	B	DK0060696300	97	116.8	DKK	11329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970294	B	DK0060696300	95	116.8	DKK	11096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970295	B	DK0060696300	87	116.8	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970296	B	DK0060696300	118	116.8	DKK	13782.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:33	XCSE	000970297	B	DK0060696300	42	116.8	DKK	4905.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:53:30	XCSE	000972103	B	DK0060696300	87	116.8	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:53:30	XCSE	000972104	B	DK0060696300	83	116.8	DKK	9694.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:53:30	XCSE	000972105	B	DK0060696300	30	116.8	DKK	3504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:53:30	XCSE	000972106	B	DK0060696300	56	116.8	DKK	6540.8