

## Share repurchase specification

From 22/02/2021 to 28/02/2021



**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	22/02/2021	09:01:57	XCSE	000058577	B	DK0060696300	290	114.1	DKK	33089
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:03:00	XCSE	000065108	B	DK0060696300	150	113.5	DKK	17025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:13:05	XCSE	000118242	B	DK0060696300	200	113.4	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:13:06	XCSE	000118284	B	DK0060696300	174	113.2	DKK	19696.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:14:01	XCSE	000122607	B	DK0060696300	16	113.2	DKK	1811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:14:22	XCSE	000124488	B	DK0060696300	9	113.1	DKK	1017.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:53	XCSE	000131185	B	DK0060696300	133	113.3	DKK	15068.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:53	XCSE	000131186	B	DK0060696300	57	113.3	DKK	6458.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:55	XCSE	000131367	B	DK0060696300	102	113.5	DKK	11577
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:55	XCSE	000131368	B	DK0060696300	2	113.5	DKK	227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:55	XCSE	000131369	B	DK0060696300	44	113.5	DKK	4994
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:15:55	XCSE	000131370	B	DK0060696300	43	113.5	DKK	4880.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:20:19	XCSE	000151756	B	DK0060696300	190	113.5	DKK	21565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:29:01	XCSE	000185019	B	DK0060696300	150	113.4	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:29:01	XCSE	000185021	B	DK0060696300	160	113.4	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:30:03	XCSE	000189035	B	DK0060696300	86	113.3	DKK	9743.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:30:03	XCSE	000189036	B	DK0060696300	104	113.3	DKK	11783.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:30:03	XCSE	000189041	B	DK0060696300	140	113.2	DKK	15848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:35:37	XCSE	000209552	B	DK0060696300	46	113.1	DKK	5202.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:35:37	XCSE	000209553	B	DK0060696300	104	113.1	DKK	11762.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:36	XCSE	000225226	B	DK0060696300	140	113.1	DKK	15834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:36	XCSE	000225230	B	DK0060696300	180	113.4	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:36	XCSE	000225231	B	DK0060696300	44	113.4	DKK	4989.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:36	XCSE	000225232	B	DK0060696300	626	113.4	DKK	70988.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:37	XCSE	000225247	B	DK0060696300	10	113.4	DKK	1134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:40:37	XCSE	000225248	B	DK0060696300	140	113.4	DKK	15876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:54:42	XCSE	000267783	B	DK0060696300	127	113.5	DKK	14414.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:54:42	XCSE	000267789	B	DK0060696300	13	113.5	DKK	1475.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:54:42	XCSE	000267790	B	DK0060696300	190	113.5	DKK	21565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:02	XCSE	000282431	B	DK0060696300	80	113.5	DKK	9080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:02	XCSE	000282432	B	DK0060696300	2	113.5	DKK	227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:02	XCSE	000282433	B	DK0060696300	88	113.5	DKK	9988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:02	XCSE	000282434	B	DK0060696300	2	113.5	DKK	227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:09	XCSE	000282873	B	DK0060696300	148	113.5	DKK	16798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:09	XCSE	000282880	B	DK0060696300	128	113.4	DKK	14515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:09	XCSE	000282881	B	DK0060696300	42	113.4	DKK	4762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:09	XCSE	000282883	B	DK0060696300	160	113.4	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:07:07	XCSE	000302242	B	DK0060696300	180	113.3	DKK	20394

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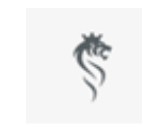


SCANDINAVIAN TOBACCO GROUP

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	22/02/2021	10:07:07	XCSE	000302243	B	DK0060696300	160	113.3	DKK	18128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:16:50	XCSE	000325291	B	DK0060696300	150	113.4	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:17:38	XCSE	000326913	B	DK0060696300	150	113.5	DKK	17025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:24:15	XCSE	000341341	B	DK0060696300	140	113.6	DKK	15904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:31:34	XCSE	000356030	B	DK0060696300	90	113.6	DKK	10224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:31:34	XCSE	000356031	B	DK0060696300	70	113.6	DKK	7952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:33:59	XCSE	000360952	B	DK0060696300	170	113.5	DKK	19295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:33:59	XCSE	000360954	B	DK0060696300	16	113.5	DKK	1816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:33:59	XCSE	000360955	B	DK0060696300	144	113.5	DKK	16344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:37:03	XCSE	000368374	B	DK0060696300	140	113.4	DKK	15876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:37:03	XCSE	000368375	B	DK0060696300	400	113.4	DKK	45360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:56:07	XCSE	000406878	B	DK0060696300	92	113.4	DKK	10432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:58:34	XCSE	000411474	B	DK0060696300	88	113.4	DKK	9979.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:58:34	XCSE	000411475	B	DK0060696300	240	113.4	DKK	27216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:58:34	XCSE	000411476	B	DK0060696300	150	113.4	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:07:26	XCSE	000430181	B	DK0060696300	160	113.7	DKK	18192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:07:26	XCSE	000430182	B	DK0060696300	40	113.7	DKK	4548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:10:01	XCSE	000435189	B	DK0060696300	110	113.7	DKK	12507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:10:01	XCSE	000435192	B	DK0060696300	280	113.7	DKK	31836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:14:57	XCSE	000444791	B	DK0060696300	115	113.6	DKK	13064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:14:57	XCSE	000444795	B	DK0060696300	35	113.6	DKK	3976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:14:57	XCSE	000444804	B	DK0060696300	115	113.6	DKK	13064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:14:57	XCSE	000444810	B	DK0060696300	65	113.6	DKK	7384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:32:10	XCSE	000477552	B	DK0060696300	135	113.9	DKK	15376.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:32:10	XCSE	000477553	B	DK0060696300	15	113.9	DKK	1708.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:32:10	XCSE	000477556	B	DK0060696300	160	113.9	DKK	18224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:32:10	XCSE	000477557	B	DK0060696300	150	113.9	DKK	17085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492551	B	DK0060696300	89	113.9	DKK	10137.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492552	B	DK0060696300	41	113.9	DKK	4669.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492553	B	DK0060696300	3	113.9	DKK	341.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492554	B	DK0060696300	7	113.9	DKK	797.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492555	B	DK0060696300	120	113.9	DKK	13668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:40:26	XCSE	000492556	B	DK0060696300	150	113.9	DKK	17085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:50:28	XCSE	000509027	B	DK0060696300	118	114.1	DKK	13463.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:50:28	XCSE	000509028	B	DK0060696300	22	114.1	DKK	2510.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:50:28	XCSE	000509032	B	DK0060696300	160	114	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:18:44	XCSE	000555211	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:18:44	XCSE	000555212	B	DK0060696300	150	114.1	DKK	17115

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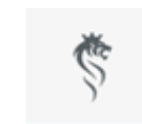


SCANDINAVIAN TOBACCO GROUP

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	22/02/2021	12:18:44	XCSE	000555213	B	DK0060696300	140	114.1	DKK	15974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:35:39	XCSE	000580107	B	DK0060696300	220	114.5	DKK	25190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:35:39	XCSE	000580117	B	DK0060696300	130	114.4	DKK	14872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:36:35	XCSE	000581450	B	DK0060696300	140	114.4	DKK	16016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:36:35	XCSE	000581451	B	DK0060696300	10	114.4	DKK	1144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:36:35	XCSE	000581452	B	DK0060696300	101	114.4	DKK	11554.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:36:35	XCSE	000581453	B	DK0060696300	139	114.4	DKK	15901.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:36:35	XCSE	000581456	B	DK0060696300	130	114.3	DKK	14859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:42:29	XCSE	000589496	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:42:34	XCSE	000589577	B	DK0060696300	9	114.4	DKK	1029.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:42:34	XCSE	000589578	B	DK0060696300	131	114.4	DKK	14986.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	14:52:16	XCSE	000772604	B	DK0060696300	197	114.5	DKK	22556.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:45:16	XCSE	001021582	B	DK0060696300	20	114.8	DKK	2296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:45:27	XCSE	001022570	B	DK0060696300	285	114.8	DKK	32718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024462	B	DK0060696300	500	114.8	DKK	57400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024463	B	DK0060696300	395	114.8	DKK	45346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024465	B	DK0060696300	622	114.8	DKK	71405.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024466	B	DK0060696300	478	114.8	DKK	54874.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024467	B	DK0060696300	222	114.8	DKK	25485.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:46:18	XCSE	001024468	B	DK0060696300	280	114.8	DKK	32144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:15:07	XCSE	000114915	B	DK0060696300	34	116.1	DKK	3947.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:15:07	XCSE	000114916	B	DK0060696300	100	116.1	DKK	11610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:15:07	XCSE	000114917	B	DK0060696300	96	116.1	DKK	11145.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:18:55	XCSE	000135839	B	DK0060696300	103	116.1	DKK	11958.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:18:55	XCSE	000135840	B	DK0060696300	97	116.1	DKK	11261.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:18:55	XCSE	000135844	B	DK0060696300	150	116.1	DKK	17415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:18:55	XCSE	000135846	B	DK0060696300	125	116.1	DKK	14512.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:18:55	XCSE	000135847	B	DK0060696300	15	116.1	DKK	1741.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:20:14	XCSE	000145712	B	DK0060696300	78	115.7	DKK	9024.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:20:14	XCSE	000145713	B	DK0060696300	62	115.7	DKK	7173.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:24:34	XCSE	V000164615	B	DK0060696300	10000	115.9	DKK	1159000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:26:49	XCSE	000176144	B	DK0060696300	88	115.9	DKK	10199.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:29:39	XCSE	000188644	B	DK0060696300	44	115.8	DKK	5095.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:29:39	XCSE	000188645	B	DK0060696300	33	115.8	DKK	3821.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:33:13	XCSE	000205279	B	DK0060696300	430	115.9	DKK	49837
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:40:45	XCSE	000238809	B	DK0060696300	77	115.7	DKK	8908.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:40:45	XCSE	000238810	B	DK0060696300	89	115.7	DKK	10297.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:41:45	XCSE	000243049	B	DK0060696300	86	115.6	DKK	9941.6

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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	23/02/2021	09:43:21	XCSE	000249392	B	DK0060696300	74	115.5	DKK	8547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:54:01	XCSE	000293630	B	DK0060696300	71	115.5	DKK	8200.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	09:57:59	XCSE	000308313	B	DK0060696300	77	115.5	DKK	8893.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:04:47	XCSE	000333944	B	DK0060696300	11	115.5	DKK	1270.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:04:47	XCSE	000333945	B	DK0060696300	79	115.5	DKK	9124.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:06:02	XCSE	000339100	B	DK0060696300	86	115.6	DKK	9941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:06:51	XCSE	000342705	B	DK0060696300	76	115.5	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:11:32	XCSE	000363431	B	DK0060696300	85	115.5	DKK	9817.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:12:42	XCSE	000367550	B	DK0060696300	77	115.4	DKK	8885.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:12:42	XCSE	000367551	B	DK0060696300	8	115.4	DKK	923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:12:42	XCSE	000367552	B	DK0060696300	67	115.4	DKK	7731.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:12:51	XCSE	000368274	B	DK0060696300	84	115.3	DKK	9685.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:23:11	XCSE	000405313	B	DK0060696300	73	115.5	DKK	8431.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:23:12	XCSE	000405318	B	DK0060696300	81	115.5	DKK	9355.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:27:24	XCSE	000419474	B	DK0060696300	84	115.2	DKK	9676.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:33:31	XCSE	000443256	B	DK0060696300	80	115	DKK	9200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:36:51	XCSE	000458311	B	DK0060696300	250	114.9	DKK	28725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:46:44	XCSE	000491416	B	DK0060696300	90	114.6	DKK	10314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:48:46	XCSE	000498127	B	DK0060696300	80	114.5	DKK	9160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:51:46	XCSE	000509896	B	DK0060696300	86	114.9	DKK	9881.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	10:55:45	XCSE	000523183	B	DK0060696300	66	114.5	DKK	7557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:06:23	XCSE	000561983	B	DK0060696300	76	114.6	DKK	8709.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:07:05	XCSE	000565151	B	DK0060696300	54	114.5	DKK	6183
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:07:05	XCSE	000565154	B	DK0060696300	76	114.5	DKK	8702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:07:05	XCSE	000565157	B	DK0060696300	140	114.5	DKK	16030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:32:07	XCSE	000654286	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:32:07	XCSE	000654293	B	DK0060696300	150	114.5	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:32:07	XCSE	000654294	B	DK0060696300	75	114.5	DKK	8587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:32:07	XCSE	000654295	B	DK0060696300	55	114.5	DKK	6297.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:33:10	XCSE	000658514	B	DK0060696300	180	114.4	DKK	20592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:33:10	XCSE	000658515	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:36:08	XCSE	000668764	B	DK0060696300	130	114.1	DKK	14833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:47:34	XCSE	000706538	B	DK0060696300	136	114.3	DKK	15544.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:47:34	XCSE	000706539	B	DK0060696300	34	114.3	DKK	3886.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:47:34	XCSE	000706540	B	DK0060696300	140	114.3	DKK	16002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:52:53	XCSE	000723263	B	DK0060696300	67	114.6	DKK	7678.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:54:02	XCSE	000727292	B	DK0060696300	4	114.8	DKK	459.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:54:24	XCSE	000728569	B	DK0060696300	63	114.8	DKK	7232.4

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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	23/02/2021	11:55:18	XCSE	000731451	B	DK0060696300	25	114.6	DKK	2865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:55:18	XCSE	000731452	B	DK0060696300	100	114.6	DKK	11460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	11:58:53	XCSE	000743475	B	DK0060696300	87	114.6	DKK	9970.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:06:45	XCSE	000766850	B	DK0060696300	82	114.5	DKK	9389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:06:45	XCSE	000766852	B	DK0060696300	33	114.5	DKK	3778.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:15:51	XCSE	000792252	B	DK0060696300	72	114.7	DKK	8258.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:15:51	XCSE	000792256	B	DK0060696300	13	114.7	DKK	1491.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:15:51	XCSE	000792257	B	DK0060696300	69	114.7	DKK	7914.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:20:00	XCSE	000802815	B	DK0060696300	32	114.6	DKK	3667.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:20:00	XCSE	000802816	B	DK0060696300	58	114.6	DKK	6646.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:18	XCSE	000843905	B	DK0060696300	84	114.9	DKK	9651.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:18	XCSE	000843911	B	DK0060696300	91	114.9	DKK	10455.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:29	XCSE	000844317	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:29	XCSE	000844318	B	DK0060696300	60	114.8	DKK	6888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:29	XCSE	000844319	B	DK0060696300	90	114.8	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:29	XCSE	000844320	B	DK0060696300	70	114.8	DKK	8036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:30	XCSE	000844347	B	DK0060696300	24	114.8	DKK	2755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:39:30	XCSE	000844348	B	DK0060696300	44	114.8	DKK	5051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:40:16	XCSE	000845975	B	DK0060696300	80	114.7	DKK	9176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:41:01	XCSE	000847378	B	DK0060696300	91	114.9	DKK	10455.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:51:45	XCSE	000869177	B	DK0060696300	100	114.9	DKK	11490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:51:45	XCSE	000869178	B	DK0060696300	77	114.9	DKK	8847.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:55:05	XCSE	000876305	B	DK0060696300	20	114.9	DKK	2298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:55:05	XCSE	000876306	B	DK0060696300	45	114.9	DKK	5170.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:55:05	XCSE	000876307	B	DK0060696300	3	114.9	DKK	344.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	12:55:05	XCSE	000876308	B	DK0060696300	26	114.9	DKK	2987.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:07:05	XCSE	000899163	B	DK0060696300	50	115	DKK	5750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:07:05	XCSE	000899164	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:07:05	XCSE	000899165	B	DK0060696300	76	115	DKK	8740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:08:46	XCSE	000902306	B	DK0060696300	100	115	DKK	11500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:17:26	XCSE	000917324	B	DK0060696300	91	115.1	DKK	10474.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:18:57	XCSE	000919663	B	DK0060696300	75	115	DKK	8625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:20:01	XCSE	000921460	B	DK0060696300	12	115	DKK	1380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:20:01	XCSE	000921461	B	DK0060696300	63	115	DKK	7245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:20:01	XCSE	000921462	B	DK0060696300	72	115	DKK	8280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:25:09	XCSE	000930755	B	DK0060696300	76	115.1	DKK	8747.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:30:19	XCSE	000939545	B	DK0060696300	80	114.9	DKK	9192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:30:19	XCSE	000939550	B	DK0060696300	100	114.9	DKK	11490

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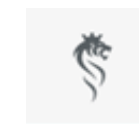


SCANDINAVIAN TOBACCO GROUP

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	23/02/2021	13:30:40	XCSE	000940064	B	DK0060696300	78	114.8	DKK	8954.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:46:46	XCSE	000967882	B	DK0060696300	110	115	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:46:46	XCSE	000967883	B	DK0060696300	88	115	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:46:46	XCSE	000967888	B	DK0060696300	79	115	DKK	9085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	13:46:46	XCSE	000967889	B	DK0060696300	81	115	DKK	9315
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:00:25	XCSE	000992519	B	DK0060696300	110	115.1	DKK	12661
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:00:25	XCSE	000992520	B	DK0060696300	77	115.1	DKK	8862.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:00:25	XCSE	000992525	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:11:32	XCSE	001012138	B	DK0060696300	106	115.1	DKK	12200.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:11:32	XCSE	001012139	B	DK0060696300	174	115.1	DKK	20027.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:24:27	XCSE	001034200	B	DK0060696300	42	115.2	DKK	4838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:24:27	XCSE	001034201	B	DK0060696300	29	115.2	DKK	3340.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:24:27	XCSE	001034202	B	DK0060696300	81	115.2	DKK	9331.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:25:03	XCSE	001035117	B	DK0060696300	86	115.1	DKK	9898.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:25:03	XCSE	001035119	B	DK0060696300	72	115.1	DKK	8287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:25:03	XCSE	001035124	B	DK0060696300	86	115.1	DKK	9898.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:26:34	XCSE	001037284	B	DK0060696300	70	115.1	DKK	8057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:26:34	XCSE	001037285	B	DK0060696300	6	115.1	DKK	690.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:26:34	XCSE	001037286	B	DK0060696300	94	115.1	DKK	10819.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:32:39	XCSE	001047898	B	DK0060696300	86	115	DKK	9890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:32:39	XCSE	001047899	B	DK0060696300	98	115	DKK	11270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:32:39	XCSE	001047905	B	DK0060696300	96	115	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:32:39	XCSE	001047906	B	DK0060696300	84	115	DKK	9660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:35:01	XCSE	001051863	B	DK0060696300	11	115.1	DKK	1266.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:35:01	XCSE	001051864	B	DK0060696300	80	115.1	DKK	9208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:43:06	XCSE	001066942	B	DK0060696300	94	114.8	DKK	10791.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:51:05	XCSE	001081095	B	DK0060696300	92	114.9	DKK	10570.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:53:59	XCSE	001086354	B	DK0060696300	57	114.9	DKK	6549.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:53:59	XCSE	001086356	B	DK0060696300	22	115	DKK	2530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	14:59:09	XCSE	001094473	B	DK0060696300	75	114.9	DKK	8617.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117508	B	DK0060696300	67	114.8	DKK	7691.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117510	B	DK0060696300	190	114.8	DKK	21812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117511	B	DK0060696300	9	114.8	DKK	1033.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117512	B	DK0060696300	81	114.8	DKK	9298.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117513	B	DK0060696300	83	114.8	DKK	9528.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117514	B	DK0060696300	87	114.8	DKK	9987.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117522	B	DK0060696300	60	114.8	DKK	6888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:11:21	XCSE	001117523	B	DK0060696300	26	114.8	DKK	2984.8

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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	23/02/2021	15:17:51	XCSE	001130564	B	DK0060696300	4	114.7	DKK	458.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:21:37	XCSE	001137780	B	DK0060696300	84	114.8	DKK	9643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:21:37	XCSE	001137781	B	DK0060696300	46	114.8	DKK	5280.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:30:09	XCSE	001156155	B	DK0060696300	94	114.8	DKK	10791.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:30:09	XCSE	001156162	B	DK0060696300	90	114.8	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:35:47	XCSE	001178757	B	DK0060696300	72	114.8	DKK	8265.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:37:53	XCSE	001186930	B	DK0060696300	87	114.8	DKK	9987.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:37:53	XCSE	001186940	B	DK0060696300	29	114.7	DKK	3326.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:37:53	XCSE	001186943	B	DK0060696300	84	114.8	DKK	9643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:40:38	XCSE	001198153	B	DK0060696300	36	114.9	DKK	4136.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:40:38	XCSE	001198154	B	DK0060696300	63	114.9	DKK	7238.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:40:38	XCSE	001198155	B	DK0060696300	6	114.9	DKK	689.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:40:38	XCSE	001198171	B	DK0060696300	88	114.9	DKK	10111.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:43:43	XCSE	001210139	B	DK0060696300	27	114.7	DKK	3096.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:00	XCSE	001235881	B	DK0060696300	13	114.7	DKK	1491.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239985	B	DK0060696300	27	114.7	DKK	3096.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239986	B	DK0060696300	76	114.7	DKK	8717.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239987	B	DK0060696300	47	114.7	DKK	5390.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239988	B	DK0060696300	38	114.7	DKK	4358.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239989	B	DK0060696300	89	114.7	DKK	10208.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239993	B	DK0060696300	120	114.7	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239994	B	DK0060696300	11	114.7	DKK	1261.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239995	B	DK0060696300	10	114.7	DKK	1147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:50:37	XCSE	001239996	B	DK0060696300	75	114.7	DKK	8602.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:54:34	XCSE	001255938	B	DK0060696300	100	114.7	DKK	11470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:54:34	XCSE	001255940	B	DK0060696300	89	114.7	DKK	10208.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	15:58:47	XCSE	001270075	B	DK0060696300	97	114.6	DKK	11116.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:09	XCSE	001286466	B	DK0060696300	10	114.7	DKK	1147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:09	XCSE	001286467	B	DK0060696300	76	114.7	DKK	8717.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:13	XCSE	001286865	B	DK0060696300	74	114.6	DKK	8480.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287175	B	DK0060696300	500	114.5	DKK	57250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287179	B	DK0060696300	90	114.5	DKK	10305
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287181	B	DK0060696300	408	114.5	DKK	46716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287182	B	DK0060696300	111	114.5	DKK	12709.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287183	B	DK0060696300	400	114.5	DKK	45800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287184	B	DK0060696300	3	114.5	DKK	343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287185	B	DK0060696300	415	114.5	DKK	47517.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:16	XCSE	001287186	B	DK0060696300	82	114.5	DKK	9389

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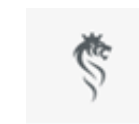
SCANDINAVIAN TOBACCO GROUP

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	23/02/2021	16:03:16	XCSE	001287187	B	DK0060696300	313	114.5	DKK	35838.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:03:21	XCSE	001287446	B	DK0060696300	12	114.5	DKK	1374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:09:33	XCSE	001309363	B	DK0060696300	30	114.9	DKK	3447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:09:33	XCSE	001309364	B	DK0060696300	100	114.9	DKK	11490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:09:33	XCSE	001309365	B	DK0060696300	84	114.9	DKK	9651.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:14:13	XCSE	001324340	B	DK0060696300	15	114.8	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:14:13	XCSE	001324342	B	DK0060696300	78	114.8	DKK	8954.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:14:30	XCSE	001325243	B	DK0060696300	69	114.7	DKK	7914.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:14:30	XCSE	001325244	B	DK0060696300	99	114.7	DKK	11355.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:14:47	XCSE	001326016	B	DK0060696300	92	114.5	DKK	10534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:15:03	XCSE	001327044	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:19:00	XCSE	001339058	B	DK0060696300	72	114.6	DKK	8251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:19:00	XCSE	001339062	B	DK0060696300	82	114.6	DKK	9397.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:22:06	XCSE	001348784	B	DK0060696300	120	114.6	DKK	13752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:31:34	XCSE	001378354	B	DK0060696300	120	114.7	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:31:34	XCSE	001378358	B	DK0060696300	69	114.7	DKK	7914.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:31:34	XCSE	001378360	B	DK0060696300	120	114.7	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:31:34	XCSE	001378363	B	DK0060696300	21	114.7	DKK	2408.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:31:34	XCSE	001378364	B	DK0060696300	79	114.7	DKK	9061.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:34:29	XCSE	001386705	B	DK0060696300	110	114.8	DKK	12628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:35:02	XCSE	001387999	B	DK0060696300	120	114.8	DKK	13776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:39:04	XCSE	001399334	B	DK0060696300	79	114.7	DKK	9061.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:39:04	XCSE	001399338	B	DK0060696300	67	114.7	DKK	7684.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:42:25	XCSE	001408883	B	DK0060696300	28	114.9	DKK	3217.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:42:25	XCSE	001408884	B	DK0060696300	67	114.9	DKK	7698.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:42:25	XCSE	001408885	B	DK0060696300	80	114.9	DKK	9192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:42:26	XCSE	001408973	B	DK0060696300	90	114.8	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:45:27	XCSE	001417713	B	DK0060696300	7	114.9	DKK	804.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:45:27	XCSE	001417714	B	DK0060696300	110	114.9	DKK	12639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:45:27	XCSE	001417715	B	DK0060696300	87	114.9	DKK	9996.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:45:27	XCSE	001417716	B	DK0060696300	25	114.9	DKK	2872.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:45:27	XCSE	001417719	B	DK0060696300	18	114.9	DKK	2068.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:49:00	XCSE	001428407	B	DK0060696300	83	114.9	DKK	9536.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:49:00	XCSE	001428408	B	DK0060696300	110	114.9	DKK	12639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:49:00	XCSE	001428411	B	DK0060696300	110	114.9	DKK	12639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:51:07	XCSE	001435564	B	DK0060696300	97	114.9	DKK	11145.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:51:07	XCSE	001435565	B	DK0060696300	15	114.9	DKK	1723.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/02/2021	16:53:16	XCSE	001442324	B	DK0060696300	67	114.9	DKK	7698.3



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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	24/02/2021	09:05:16	XCSE	000051051	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:05:16	XCSE	000051052	B	DK0060696300	230	115.2	DKK	26496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:07:57	XCSE	000064130	B	DK0060696300	122	114.9	DKK	14017.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:07:57	XCSE	000064143	B	DK0060696300	128	114.9	DKK	14707.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:08:37	XCSE	000067168	B	DK0060696300	180	115.1	DKK	20718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:15:32	XCSE	000095434	B	DK0060696300	28	115.3	DKK	3228.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:15:32	XCSE	000095435	B	DK0060696300	37	115.3	DKK	4266.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:15:32	XCSE	000095436	B	DK0060696300	165	115.3	DKK	19024.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:16:08	XCSE	000097818	B	DK0060696300	180	115.3	DKK	20754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:18:32	XCSE	000107175	B	DK0060696300	57	115.2	DKK	6566.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:18:32	XCSE	000107176	B	DK0060696300	183	115.2	DKK	21081.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:18:32	XCSE	000107189	B	DK0060696300	162	115.2	DKK	18662.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:18:32	XCSE	000107190	B	DK0060696300	41	115.2	DKK	4723.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:18:32	XCSE	000107198	B	DK0060696300	37	115.2	DKK	4262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:19:29	XCSE	000111022	B	DK0060696300	240	115.4	DKK	27696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:22:07	XCSE	000121709	B	DK0060696300	240	115.2	DKK	27648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:26:57	XCSE	000137495	B	DK0060696300	21	115.2	DKK	2419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:26:57	XCSE	000137496	B	DK0060696300	100	115.2	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:26:57	XCSE	000137497	B	DK0060696300	59	115.2	DKK	6796.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:28:44	XCSE	000142824	B	DK0060696300	10	115.1	DKK	1151
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:28:44	XCSE	000142825	B	DK0060696300	190	115.1	DKK	21869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:31:06	XCSE	000150387	B	DK0060696300	177	115	DKK	20355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:31:06	XCSE	000150389	B	DK0060696300	13	115	DKK	1495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:40:17	XCSE	000179940	B	DK0060696300	170	115.2	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:40:17	XCSE	000179941	B	DK0060696300	1000	115.1	DKK	115100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:40:17	XCSE	000179943	B	DK0060696300	180	115.2	DKK	20736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:41:18	XCSE	000182604	B	DK0060696300	5	115.1	DKK	575.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:45:13	XCSE	000193412	B	DK0060696300	170	115.2	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:45:13	XCSE	000193413	B	DK0060696300	195	115.1	DKK	22444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:55:46	XCSE	000224408	B	DK0060696300	51	115.2	DKK	5875.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:55:46	XCSE	000224409	B	DK0060696300	129	115.2	DKK	14860.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:55:46	XCSE	000224410	B	DK0060696300	170	115.2	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:55:46	XCSE	000224411	B	DK0060696300	170	115.2	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:57:03	XCSE	000227857	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:57:03	XCSE	000227858	B	DK0060696300	72	115.1	DKK	8287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:57:03	XCSE	000227859	B	DK0060696300	16	115.1	DKK	1841.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	09:58:29	XCSE	000231704	B	DK0060696300	12	115.1	DKK	1381.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:04:56	XCSE	000250745	B	DK0060696300	200	115	DKK	23000

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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	24/02/2021	10:06:57	XCSE	000256719	B	DK0060696300	220	114.8	DKK	25256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:09:45	XCSE	000264218	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:12:28	XCSE	000271500	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:13:03	XCSE	000272966	B	DK0060696300	185	114.6	DKK	21201
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:13:03	XCSE	000272967	B	DK0060696300	5	114.6	DKK	573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:28:48	XCSE	000307414	B	DK0060696300	8	114.7	DKK	917.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:28:48	XCSE	000307415	B	DK0060696300	132	114.7	DKK	15140.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:28:48	XCSE	000307428	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:36:07	XCSE	000322770	B	DK0060696300	316	114.8	DKK	36276.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:36:07	XCSE	000322771	B	DK0060696300	170	114.8	DKK	19516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:36:07	XCSE	000322772	B	DK0060696300	64	114.8	DKK	7347.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:36:07	XCSE	000322791	B	DK0060696300	90	114.8	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:36:07	XCSE	000322792	B	DK0060696300	60	114.8	DKK	6888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354752	B	DK0060696300	119	114.9	DKK	13673.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354753	B	DK0060696300	31	114.9	DKK	3561.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354754	B	DK0060696300	200	114.9	DKK	22980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354755	B	DK0060696300	160	114.8	DKK	18368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354756	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354760	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354761	B	DK0060696300	86	114.8	DKK	9872.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354762	B	DK0060696300	74	114.8	DKK	8495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:52:48	XCSE	000354763	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:54:07	XCSE	000357300	B	DK0060696300	160	114.9	DKK	18384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:54:17	XCSE	000357646	B	DK0060696300	40	114.9	DKK	4596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:54:17	XCSE	000357647	B	DK0060696300	100	114.9	DKK	11490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:57:07	XCSE	000362988	B	DK0060696300	21	114.8	DKK	2410.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	10:57:07	XCSE	000362989	B	DK0060696300	139	114.8	DKK	15957.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:01:07	XCSE	000370933	B	DK0060696300	41	114.8	DKK	4706.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:01:07	XCSE	000370934	B	DK0060696300	109	114.8	DKK	12513.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:06:15	XCSE	000381141	B	DK0060696300	70	114.8	DKK	8036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:06:15	XCSE	000381142	B	DK0060696300	22	114.8	DKK	2525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:06:15	XCSE	000381143	B	DK0060696300	21	114.8	DKK	2410.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:06:15	XCSE	000381144	B	DK0060696300	57	114.8	DKK	6543.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:07:07	XCSE	000383488	B	DK0060696300	57	114.8	DKK	6543.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:07:07	XCSE	000383489	B	DK0060696300	15	114.8	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:07:07	XCSE	000383490	B	DK0060696300	178	114.8	DKK	20434.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:21:43	XCSE	000413921	B	DK0060696300	192	114.8	DKK	22041.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:21:43	XCSE	000413922	B	DK0060696300	18	114.8	DKK	2066.4

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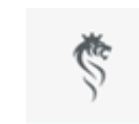


SCANDINAVIAN TOBACCO GROUP

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	24/02/2021	11:21:43	XCSE	000413927	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:40:53	XCSE	000447991	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:40:53	XCSE	000447992	B	DK0060696300	23	114.7	DKK	2638.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:42:20	XCSE	000450151	B	DK0060696300	117	114.7	DKK	13419.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:42:20	XCSE	000450152	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:42:20	XCSE	000450153	B	DK0060696300	33	114.7	DKK	3785.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:47:53	XCSE	000460269	B	DK0060696300	84	114.8	DKK	9643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:47:53	XCSE	000460270	B	DK0060696300	62	114.8	DKK	7117.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:47:54	XCSE	000460295	B	DK0060696300	54	114.8	DKK	6199.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:47:54	XCSE	000460296	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	11:47:55	XCSE	000460301	B	DK0060696300	160	114.8	DKK	18368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:06:25	XCSE	000490873	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:06:25	XCSE	000490874	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:06:25	XCSE	000490875	B	DK0060696300	160	114.9	DKK	18384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:06:25	XCSE	000490876	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:06:25	XCSE	000490877	B	DK0060696300	15	114.9	DKK	1723.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:14:35	XCSE	000504236	B	DK0060696300	130	115.1	DKK	14963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:21:07	XCSE	000514382	B	DK0060696300	85	115.1	DKK	9783.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:21:07	XCSE	000514383	B	DK0060696300	55	115.1	DKK	6330.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:21:07	XCSE	000514390	B	DK0060696300	208	115.1	DKK	23940.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:21:07	XCSE	000514391	B	DK0060696300	142	115.1	DKK	16344.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:30:12	XCSE	000528654	B	DK0060696300	147	115.2	DKK	16934.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:30:12	XCSE	000528655	B	DK0060696300	135	115.2	DKK	15552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:30:13	XCSE	000528658	B	DK0060696300	80	115.2	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:30:13	XCSE	000528659	B	DK0060696300	80	115.2	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:40:18	XCSE	000544372	B	DK0060696300	41	115.2	DKK	4723.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:40:18	XCSE	000544373	B	DK0060696300	159	115.2	DKK	18316.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:41:26	XCSE	000546331	B	DK0060696300	130	115.3	DKK	14989
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:41:26	XCSE	000546332	B	DK0060696300	40	115.3	DKK	4612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:42:21	XCSE	000547822	B	DK0060696300	27	115.3	DKK	3113.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:42:23	XCSE	000547848	B	DK0060696300	113	115.3	DKK	13028.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:44:54	XCSE	000551299	B	DK0060696300	270	115.2	DKK	31104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	12:44:54	XCSE	000551302	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:07:06	XCSE	000586869	B	DK0060696300	139	115.4	DKK	16040.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:07:06	XCSE	000586871	B	DK0060696300	21	115.4	DKK	2423.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:09:59	XCSE	000591227	B	DK0060696300	34	115.3	DKK	3920.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:09:59	XCSE	000591228	B	DK0060696300	116	115.3	DKK	13374.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:10:00	XCSE	000591251	B	DK0060696300	153	115.3	DKK	17640.9

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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	24/02/2021	13:10:00	XCSE	000591252	B	DK0060696300	97	115.3	DKK	11184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:10:00	XCSE	000591253	B	DK0060696300	140	115.3	DKK	16142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:19:09	XCSE	000605742	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:19:09	XCSE	000605743	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:19:09	XCSE	000605744	B	DK0060696300	20	115.2	DKK	2304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:19:09	XCSE	000605745	B	DK0060696300	140	115.2	DKK	16128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:27:12	XCSE	000619622	B	DK0060696300	140	115.1	DKK	16114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:30:28	XCSE	000625392	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:37:50	XCSE	000636995	B	DK0060696300	7	115.1	DKK	805.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:37:50	XCSE	000636996	B	DK0060696300	53	115.1	DKK	6100.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:37:50	XCSE	000636998	B	DK0060696300	19	115.1	DKK	2186.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:37:50	XCSE	000636999	B	DK0060696300	101	115.1	DKK	11625.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:41:31	XCSE	000642871	B	DK0060696300	35	115.1	DKK	4028.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:41:31	XCSE	000642872	B	DK0060696300	115	115.1	DKK	13236.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:41:34	XCSE	000642934	B	DK0060696300	160	115	DKK	18400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	13:46:45	XCSE	000651031	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:03:56	XCSE	000679646	B	DK0060696300	51	114.9	DKK	5859.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:03:56	XCSE	000679647	B	DK0060696300	99	114.9	DKK	11375.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:03:56	XCSE	000679648	B	DK0060696300	51	114.9	DKK	5859.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:03:56	XCSE	000679649	B	DK0060696300	6	114.9	DKK	689.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:03:56	XCSE	000679650	B	DK0060696300	103	114.9	DKK	11834.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:06:28	XCSE	000684541	B	DK0060696300	73	115	DKK	8395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:07:10	XCSE	000685608	B	DK0060696300	57	115	DKK	6555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:07:10	XCSE	000685609	B	DK0060696300	93	115	DKK	10695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:07:10	XCSE	000685610	B	DK0060696300	37	115	DKK	4255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:07:10	XCSE	000685611	B	DK0060696300	20	115	DKK	2300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702705	B	DK0060696300	390	115	DKK	44850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702707	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702708	B	DK0060696300	38	115	DKK	4370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702709	B	DK0060696300	71	115	DKK	8165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702710	B	DK0060696300	31	115	DKK	3565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702711	B	DK0060696300	121	115	DKK	13915
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702712	B	DK0060696300	99	115	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:17:26	XCSE	000702713	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:21:38	XCSE	000710330	B	DK0060696300	37	115	DKK	4255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:21:38	XCSE	000710331	B	DK0060696300	37	115	DKK	4255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:21:38	XCSE	000710332	B	DK0060696300	66	115	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:27:32	XCSE	000720215	B	DK0060696300	170	114.8	DKK	19516

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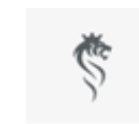


SCANDINAVIAN TOBACCO GROUP

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	24/02/2021	14:38:52	XCSE	000738063	B	DK0060696300	139	114.7	DKK	15943.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:39:38	XCSE	000739097	B	DK0060696300	11	114.7	DKK	1261.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:46:36	XCSE	000750442	B	DK0060696300	61	114.6	DKK	6990.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:46:36	XCSE	000750443	B	DK0060696300	37	114.6	DKK	4240.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:46:36	XCSE	000750444	B	DK0060696300	32	114.6	DKK	3667.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:46:36	XCSE	000750445	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:46:36	XCSE	000750446	B	DK0060696300	160	114.6	DKK	18336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:49:28	XCSE	000756724	B	DK0060696300	150	114.5	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:53:59	XCSE	000768624	B	DK0060696300	85	114.4	DKK	9724
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:53:59	XCSE	000768625	B	DK0060696300	175	114.4	DKK	20020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:54:00	XCSE	000768645	B	DK0060696300	160	114.4	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:59:25	XCSE	000783000	B	DK0060696300	82	114.3	DKK	9372.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	14:59:25	XCSE	000783001	B	DK0060696300	58	114.3	DKK	6629.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:05:23	XCSE	000797544	B	DK0060696300	16	114.3	DKK	1828.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:06:24	XCSE	000800100	B	DK0060696300	144	114.3	DKK	16459.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:12:46	XCSE	000811502	B	DK0060696300	150	114.3	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:32:01	XCSE	000854692	B	DK0060696300	164	114.4	DKK	18761.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:32:01	XCSE	000854693	B	DK0060696300	6	114.4	DKK	686.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858835	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858836	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858837	B	DK0060696300	137	114.2	DKK	15645.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858838	B	DK0060696300	3	114.2	DKK	342.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858839	B	DK0060696300	140	114.2	DKK	15988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:33:34	XCSE	000858840	B	DK0060696300	180	114.2	DKK	20556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:36:17	XCSE	000867646	B	DK0060696300	30	114.1	DKK	3423
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:36:17	XCSE	000867647	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:37:59	XCSE	000874511	B	DK0060696300	37	114.1	DKK	4221.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:37:59	XCSE	000874516	B	DK0060696300	75	114.1	DKK	8557.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:37:59	XCSE	000874520	B	DK0060696300	1	114.1	DKK	114.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:38:00	XCSE	000874555	B	DK0060696300	17	114.1	DKK	1939.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:49:52	XCSE	000907781	B	DK0060696300	65	114.2	DKK	7423
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:49:52	XCSE	000907782	B	DK0060696300	105	114.2	DKK	11991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:49:52	XCSE	000907783	B	DK0060696300	43	114.2	DKK	4910.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:49:52	XCSE	000907784	B	DK0060696300	97	114.2	DKK	11077.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:49:52	XCSE	000907785	B	DK0060696300	160	114.2	DKK	18272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:51:38	XCSE	000914955	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:51:38	XCSE	000914956	B	DK0060696300	10	114.1	DKK	1141
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:51:38	XCSE	000914959	B	DK0060696300	140	114.1	DKK	15974

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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	24/02/2021	15:55:54	XCSE	000929898	B	DK0060696300	4	114.1	DKK	456.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:56:36	XCSE	000932133	B	DK0060696300	80	114.1	DKK	9128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:56:37	XCSE	000932227	B	DK0060696300	126	114.1	DKK	14376.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935618	B	DK0060696300	450	114	DKK	51300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935619	B	DK0060696300	220	114	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935620	B	DK0060696300	200	114	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935621	B	DK0060696300	250	114	DKK	28500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935623	B	DK0060696300	220	114	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	15:57:45	XCSE	000935624	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:03:24	XCSE	000951668	B	DK0060696300	80	114	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:03:24	XCSE	000951669	B	DK0060696300	160	114	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:03:24	XCSE	000951670	B	DK0060696300	86	114	DKK	9804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:05:01	XCSE	000957381	B	DK0060696300	93	114.1	DKK	10611.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:05:01	XCSE	000957382	B	DK0060696300	57	114.1	DKK	6503.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:05:19	XCSE	000958451	B	DK0060696300	74	114.1	DKK	8443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:05:19	XCSE	000958457	B	DK0060696300	8	114.1	DKK	912.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:06:47	XCSE	000964929	B	DK0060696300	12	114.1	DKK	1369.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:18:40	XCSE	000999457	B	DK0060696300	27	114.3	DKK	3086.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:18:40	XCSE	000999458	B	DK0060696300	79	114.3	DKK	9029.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:18:40	XCSE	000999459	B	DK0060696300	24	114.3	DKK	2743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:10	XCSE	001000944	B	DK0060696300	170	114.3	DKK	19431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:27	XCSE	001001897	B	DK0060696300	47	114.4	DKK	5376.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:27	XCSE	001001898	B	DK0060696300	7	114.4	DKK	800.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:27	XCSE	001001899	B	DK0060696300	116	114.4	DKK	13270.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:27	XCSE	001001900	B	DK0060696300	44	114.4	DKK	5033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:19:27	XCSE	001001901	B	DK0060696300	126	114.4	DKK	14414.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:22:10	XCSE	001009422	B	DK0060696300	50	114.3	DKK	5715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:22:10	XCSE	001009426	B	DK0060696300	130	114.3	DKK	14859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:25:53	XCSE	001020278	B	DK0060696300	106	114.4	DKK	12126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:25:53	XCSE	001020279	B	DK0060696300	64	114.4	DKK	7321.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040109	B	DK0060696300	140	114.3	DKK	16002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040111	B	DK0060696300	160	114.3	DKK	18288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040112	B	DK0060696300	160	114.3	DKK	18288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040113	B	DK0060696300	9	114.3	DKK	1028.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040114	B	DK0060696300	81	114.3	DKK	9258.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:33:14	XCSE	001040115	B	DK0060696300	60	114.3	DKK	6858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:01	XCSE	001052860	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:01	XCSE	001052861	B	DK0060696300	10	114.1	DKK	1141

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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	24/02/2021	16:38:01	XCSE	001052862	B	DK0060696300	140	114.1	DKK	15974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:01	XCSE	001052863	B	DK0060696300	10	114.1	DKK	1141
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:07	XCSE	001053210	B	DK0060696300	275	114	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:21	XCSE	001053791	B	DK0060696300	51	114.1	DKK	5819.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:38:21	XCSE	001053794	B	DK0060696300	89	114.1	DKK	10154.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:39:55	XCSE	001058469	B	DK0060696300	84	114.1	DKK	9584.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:39:55	XCSE	001058470	B	DK0060696300	66	114.1	DKK	7530.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:41:58	XCSE	001064257	B	DK0060696300	81	114.1	DKK	9242.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:42:17	XCSE	001065126	B	DK0060696300	566	114.1	DKK	64580.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:44:01	XCSE	001069438	B	DK0060696300	40	114.2	DKK	4568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:44:01	XCSE	001069439	B	DK0060696300	160	114.2	DKK	18272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:05	XCSE	001086901	B	DK0060696300	75	114.3	DKK	8572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:05	XCSE	001086902	B	DK0060696300	78	114.3	DKK	8915.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:05	XCSE	001086903	B	DK0060696300	27	114.3	DKK	3086.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:05	XCSE	001086904	B	DK0060696300	28	114.3	DKK	3200.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:23	XCSE	001087744	B	DK0060696300	172	114.3	DKK	19659.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:23	XCSE	001087745	B	DK0060696300	140	114.3	DKK	16002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:50:23	XCSE	001087746	B	DK0060696300	150	114.3	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:53:01	XCSE	001095049	B	DK0060696300	34	114.3	DKK	3886.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:53:01	XCSE	001095050	B	DK0060696300	216	114.3	DKK	24688.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/02/2021	16:53:01	XCSE	001095051	B	DK0060696300	110	114.3	DKK	12573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:04:13	XCSE	000053985	B	DK0060696300	360	115.2	DKK	41472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:04:14	XCSE	000054078	B	DK0060696300	93	115.1	DKK	10704.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:04:15	XCSE	000054196	B	DK0060696300	87	115.1	DKK	10013.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:06:00	XCSE	000065170	B	DK0060696300	19	115.2	DKK	2188.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:06:00	XCSE	000065171	B	DK0060696300	231	115.2	DKK	26611.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:10:15	XCSE	000088658	B	DK0060696300	240	115.1	DKK	27624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:17:32	XCSE	000121973	B	DK0060696300	180	115.1	DKK	20718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:20:12	XCSE	000133968	B	DK0060696300	240	115.1	DKK	27624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:20:12	XCSE	000133977	B	DK0060696300	230	115	DKK	26450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:24:14	XCSE	000150843	B	DK0060696300	68	115.1	DKK	7826.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:24:14	XCSE	000150851	B	DK0060696300	172	115.1	DKK	19797.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:30:35	XCSE	000175641	B	DK0060696300	180	115.5	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:30:35	XCSE	000175642	B	DK0060696300	200	115.5	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:32:02	XCSE	000181423	B	DK0060696300	160	115.5	DKK	18480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:32:02	XCSE	000181424	B	DK0060696300	80	115.5	DKK	9240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:32:28	XCSE	000183429	B	DK0060696300	1000	115.4	DKK	115400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:32:28	XCSE	000183431	B	DK0060696300	190	115.4	DKK	21926

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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	25/02/2021	09:35:30	XCSE	000193460	B	DK0060696300	170	115.3	DKK	19601
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:37:10	XCSE	000199242	B	DK0060696300	160	115.5	DKK	18480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:37:10	XCSE	000199243	B	DK0060696300	20	115.5	DKK	2310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:20	XCSE	000233928	B	DK0060696300	99	115.8	DKK	11464.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:20	XCSE	000233929	B	DK0060696300	9	115.8	DKK	1042.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:20	XCSE	000233930	B	DK0060696300	92	115.8	DKK	10653.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:20	XCSE	000233935	B	DK0060696300	51	115.8	DKK	5905.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:20	XCSE	000233936	B	DK0060696300	119	115.8	DKK	13780.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:35	XCSE	000234744	B	DK0060696300	129	115.8	DKK	14938.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:47:35	XCSE	000234745	B	DK0060696300	41	115.8	DKK	4747.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:53:45	XCSE	000254606	B	DK0060696300	149	115.8	DKK	17254.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:53:45	XCSE	000254607	B	DK0060696300	21	115.8	DKK	2431.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:54:27	XCSE	000256929	B	DK0060696300	29	115.6	DKK	3352.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	09:54:27	XCSE	000256930	B	DK0060696300	151	115.6	DKK	17455.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:01:47	XCSE	000280462	B	DK0060696300	124	115.6	DKK	14334.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:01:47	XCSE	000280463	B	DK0060696300	76	115.6	DKK	8785.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:07:42	XCSE	000300515	B	DK0060696300	47	115.7	DKK	5437.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:07:42	XCSE	000300516	B	DK0060696300	173	115.7	DKK	20016.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:07:42	XCSE	000300519	B	DK0060696300	200	115.7	DKK	23140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:11:31	XCSE	000311321	B	DK0060696300	190	115.4	DKK	21926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:11:31	XCSE	000311323	B	DK0060696300	210	115.4	DKK	24234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:22:47	XCSE	000343678	B	DK0060696300	170	115.5	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:30:31	XCSE	000362286	B	DK0060696300	61	115.7	DKK	7057.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:30:31	XCSE	000362287	B	DK0060696300	119	115.7	DKK	13768.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:30:31	XCSE	000362304	B	DK0060696300	200	115.7	DKK	23140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:38:06	XCSE	000380556	B	DK0060696300	40	115.7	DKK	4628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:38:06	XCSE	000380557	B	DK0060696300	19	115.7	DKK	2198.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:38:06	XCSE	000380558	B	DK0060696300	100	115.7	DKK	11570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:38:06	XCSE	000380559	B	DK0060696300	300	115.7	DKK	34710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:38:06	XCSE	000380560	B	DK0060696300	41	115.7	DKK	4743.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412467	B	DK0060696300	185	115.7	DKK	21404.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412468	B	DK0060696300	5	115.7	DKK	578.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412469	B	DK0060696300	56	115.7	DKK	6479.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412470	B	DK0060696300	24	115.7	DKK	2776.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412471	B	DK0060696300	19	115.7	DKK	2198.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:04	XCSE	000412472	B	DK0060696300	111	115.7	DKK	12842.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	10:52:16	XCSE	000412961	B	DK0060696300	200	115.7	DKK	23140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:04:21	XCSE	000439307	B	DK0060696300	190	116	DKK	22040



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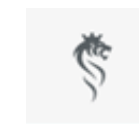


SCANDINAVIAN TOBACCO GROUP

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	25/02/2021	11:05:54	XCSE	000443259	B	DK0060696300	190	115.9	DKK	22021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443268	B	DK0060696300	230	115.9	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443269	B	DK0060696300	20	115.9	DKK	2318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443270	B	DK0060696300	22	115.9	DKK	2549.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443271	B	DK0060696300	119	115.9	DKK	13792.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443277	B	DK0060696300	139	115.9	DKK	16110.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:54	XCSE	000443278	B	DK0060696300	151	115.9	DKK	17500.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:05:56	XCSE	000443368	B	DK0060696300	19	115.9	DKK	2202.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:15:52	XCSE	000463333	B	DK0060696300	148	115.9	DKK	17153.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:11	XCSE	000471718	B	DK0060696300	52	115.9	DKK	6026.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:11	XCSE	000471721	B	DK0060696300	59	115.9	DKK	6838.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:21	XCSE	000472139	B	DK0060696300	191	115.9	DKK	22136.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472213	B	DK0060696300	149	115.8	DKK	17254.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472214	B	DK0060696300	51	115.8	DKK	5905.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472217	B	DK0060696300	340	115.8	DKK	39372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472219	B	DK0060696300	44	115.8	DKK	5095.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472220	B	DK0060696300	140	115.8	DKK	16212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:20:24	XCSE	000472221	B	DK0060696300	6	115.8	DKK	694.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:45:03	XCSE	000519605	B	DK0060696300	180	116.1	DKK	20898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	11:45:03	XCSE	000519607	B	DK0060696300	200	116.1	DKK	23220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:07:01	XCSE	000558754	B	DK0060696300	77	115.8	DKK	8916.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:07:01	XCSE	000558755	B	DK0060696300	81	115.8	DKK	9379.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:16:14	XCSE	000573739	B	DK0060696300	39	115.8	DKK	4516.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591352	B	DK0060696300	32	115.8	DKK	3705.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591353	B	DK0060696300	93	115.8	DKK	10769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591354	B	DK0060696300	5	115.8	DKK	579
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591355	B	DK0060696300	83	115.8	DKK	9611.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591357	B	DK0060696300	160	115.8	DKK	18528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:25:15	XCSE	000591360	B	DK0060696300	90	115.8	DKK	10422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:31:17	XCSE	000603411	B	DK0060696300	150	115.9	DKK	17385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:36:30	XCSE	000611831	B	DK0060696300	81	115.9	DKK	9387.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:48:34	XCSE	000633264	B	DK0060696300	65	115.9	DKK	7533.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:48:34	XCSE	000633265	B	DK0060696300	26	115.9	DKK	3013.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:48:34	XCSE	000633266	B	DK0060696300	78	115.9	DKK	9040.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:48:34	XCSE	000633268	B	DK0060696300	77	115.9	DKK	8924.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:49:36	XCSE	000636605	B	DK0060696300	56	115.8	DKK	6484.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:49:36	XCSE	000636606	B	DK0060696300	14	115.8	DKK	1621.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/02/2021	12:49:41	XCSE	000636882	B	DK0060696300	91	115.8	DKK	10537.8

## Share repurchase specification

From 22/02/2021 to 28/02/2021



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	25/02/2021	13:17:25	XCSE	V000682622	B	DK0060696300	6960	115.9	DKK	806664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:08:23	XCSE	000113008	B	DK0060696300	250	114.5	DKK	28625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:10:50	XCSE	000127487	B	DK0060696300	61	114.4	DKK	6978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:10:50	XCSE	000127488	B	DK0060696300	139	114.4	DKK	15901.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:18:31	XCSE	000167982	B	DK0060696300	46	114.7	DKK	5276.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:18:31	XCSE	000167983	B	DK0060696300	204	114.7	DKK	23398.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:18:31	XCSE	000167984	B	DK0060696300	92	114.7	DKK	10552.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:18:31	XCSE	000167985	B	DK0060696300	78	114.7	DKK	8946.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:19:51	XCSE	000173855	B	DK0060696300	210	114.7	DKK	24087
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:19:51	XCSE	000173861	B	DK0060696300	92	114.8	DKK	10561.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:19:51	XCSE	000173862	B	DK0060696300	78	114.8	DKK	8954.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:24:03	XCSE	000192444	B	DK0060696300	33	114.9	DKK	3791.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:24:03	XCSE	000192445	B	DK0060696300	74	114.9	DKK	8502.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:24:03	XCSE	000192446	B	DK0060696300	37	114.9	DKK	4251.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:24:03	XCSE	000192447	B	DK0060696300	96	114.9	DKK	11030.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:30:05	XCSE	000217060	B	DK0060696300	210	115.2	DKK	24192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:31:17	XCSE	000221929	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:38:04	XCSE	000245312	B	DK0060696300	180	115.1	DKK	20718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:38:04	XCSE	000245313	B	DK0060696300	400	115.1	DKK	46040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:38:05	XCSE	000245347	B	DK0060696300	200	115	DKK	23000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:44:44	XCSE	000264415	B	DK0060696300	240	115.1	DKK	27624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:48:18	XCSE	000276872	B	DK0060696300	220	115	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:57:02	XCSE	000304104	B	DK0060696300	77	115.4	DKK	8885.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:57:02	XCSE	000304105	B	DK0060696300	59	115.4	DKK	6808.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:57:02	XCSE	000304106	B	DK0060696300	37	115.4	DKK	4269.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	09:57:02	XCSE	000304107	B	DK0060696300	6	115.4	DKK	692.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:02:04	XCSE	000319088	B	DK0060696300	1	115.4	DKK	115.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:02:04	XCSE	000319089	B	DK0060696300	36	115.4	DKK	4154.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:02:04	XCSE	000319090	B	DK0060696300	164	115.4	DKK	18925.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:47:05	XCSE	000428307	B	DK0060696300	104	115.6	DKK	12022.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:50:49	XCSE	000437820	B	DK0060696300	180	115.5	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	10:58:07	XCSE	000452405	B	DK0060696300	22	115.5	DKK	2541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/02/2021	16:33:46	XCSE	001125271	B	DK0060696300	7	114.9	DKK	804.3