

## Share repurchase specification

From 15/03/2021 to 21/03/2021



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	15/03/2021	09:00:02	XCSE	000016350	B	DK0060696300	10	126	DKK	1260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:02	XCSE	000016351	B	DK0060696300	12	126	DKK	1512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:02	XCSE	000016352	B	DK0060696300	24	126	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:02	XCSE	000016353	B	DK0060696300	441	126	DKK	55566
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:02	XCSE	000016354	B	DK0060696300	12	126	DKK	1512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:26	XCSE	000034530	B	DK0060696300	201	126	DKK	25326
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:26	XCSE	000034531	B	DK0060696300	186	126	DKK	23436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:00:26	XCSE	000034532	B	DK0060696300	84	126	DKK	10584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:02:01	XCSE	000045534	B	DK0060696300	160	125.3	DKK	20048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:06:22	XCSE	000068266	B	DK0060696300	140	125.4	DKK	17556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:06:24	XCSE	000068439	B	DK0060696300	190	125	DKK	23750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:10:20	XCSE	000084337	B	DK0060696300	190	124.3	DKK	23617
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:12:22	XCSE	000091270	B	DK0060696300	180	124.1	DKK	22338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:17:16	XCSE	000107202	B	DK0060696300	180	123.7	DKK	22266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:17:18	XCSE	000107352	B	DK0060696300	10	123.7	DKK	1237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:18:04	XCSE	000110069	B	DK0060696300	130	123.7	DKK	16081
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:19:00	XCSE	000112901	B	DK0060696300	180	123.7	DKK	22266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:24:04	XCSE	000128396	B	DK0060696300	44	123.7	DKK	5442.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:24:04	XCSE	000128397	B	DK0060696300	136	123.7	DKK	16823.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:04	XCSE	000131035	B	DK0060696300	61	123.2	DKK	7515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:26:00	XCSE	000134178	B	DK0060696300	89	123.2	DKK	10964.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:29:17	XCSE	000142896	B	DK0060696300	75	122.7	DKK	9202.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:29:17	XCSE	000142897	B	DK0060696300	75	122.7	DKK	9202.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:33:24	XCSE	000153928	B	DK0060696300	108	122.6	DKK	13240.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:33:24	XCSE	000153929	B	DK0060696300	42	122.6	DKK	5149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:33:24	XCSE	000153930	B	DK0060696300	558	122.6	DKK	68410.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:33:24	XCSE	000153931	B	DK0060696300	200	122.6	DKK	24520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:33:24	XCSE	000153932	B	DK0060696300	42	122.6	DKK	5149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:37:09	XCSE	000164150	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:42:20	XCSE	000175866	B	DK0060696300	170	122.7	DKK	20859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:53:19	XCSE	000203457	B	DK0060696300	120	122.8	DKK	14736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:53:19	XCSE	000203458	B	DK0060696300	50	122.8	DKK	6140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:53:19	XCSE	000203461	B	DK0060696300	57	122.8	DKK	6999.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:53:19	XCSE	000203462	B	DK0060696300	83	122.8	DKK	10192.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:53:31	XCSE	000203904	B	DK0060696300	62	122.8	DKK	7613.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:59:10	XCSE	000216770	B	DK0060696300	150	122.9	DKK	18435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:59:10	XCSE	000216771	B	DK0060696300	78	122.8	DKK	9578.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:00:13	XCSE	000219260	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:05:36	XCSE	000229951	B	DK0060696300	400	122.7	DKK	49080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:05:36	XCSE	000229952	B	DK0060696300	170	122.7	DKK	20859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:05:36	XCSE	000229953	B	DK0060696300	446	122.7	DKK	54724.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:06:06	XCSE	000230946	B	DK0060696300	327	122.7	DKK	40122.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:08:55	XCSE	000236934	B	DK0060696300	73	122.7	DKK	8957.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:08:55	XCSE	000236935	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:08:55	XCSE	000236936	B	DK0060696300	26	122.7	DKK	3190.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:11:03	XCSE	000240904	B	DK0060696300	60	122.9	DKK	7374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:11:03	XCSE	000240905	B	DK0060696300	100	122.9	DKK	12290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000260999	B	DK0060696300	400	122.8	DKK	49120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000261000	B	DK0060696300	45	122.8	DKK	5526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000261001	B	DK0060696300	55	122.8	DKK	6754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000261002	B	DK0060696300	81	122.8	DKK	9946.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000261003	B	DK0060696300	136	122.8	DKK	16700.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:27	XCSE	000261004	B	DK0060696300	136	122.8	DKK	16700.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:21:28	XCSE	000261010	B	DK0060696300	82	122.8	DKK	10069.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:26:00	XCSE	000269652	B	DK0060696300	86	122.8	DKK	10560.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:26:04	XCSE	000269763	B	DK0060696300	232	122.8	DKK	28489.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	10:33:11	XCSE	000285614	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356087	B	DK0060696300	6	123.5	DKK	741
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356088	B	DK0060696300	94	123.5	DKK	11609
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356089	B	DK0060696300	84	123.5	DKK	10374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356090	B	DK0060696300	22	123.5	DKK	2717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356091	B	DK0060696300	73	123.5	DKK	9015.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356092	B	DK0060696300	170	123.5	DKK	20995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356093	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:12:57	XCSE	000356095	B	DK0060696300	82	123.4	DKK	10118.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:13:00	XCSE	000356163	B	DK0060696300	350	123.3	DKK	43155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:13:00	XCSE	000356164	B	DK0060696300	91	123.3	DKK	11220.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:13:00	XCSE	000356165	B	DK0060696300	100	123.3	DKK	12330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:13:00	XCSE	000356178	B	DK0060696300	96	123.3	DKK	11836.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:13:10	XCSE	000356490	B	DK0060696300	87	123.3	DKK	10727.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:19:30	XCSE	000367841	B	DK0060696300	140	123.2	DKK	17248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:19:30	XCSE	000367842	B	DK0060696300	65	123.2	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:19:30	XCSE	000367843	B	DK0060696300	28	123.2	DKK	3449.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:24:19	XCSE	000379668	B	DK0060696300	100	123.1	DKK	12310

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:29:15	XCSE	000386765	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:35:27	XCSE	000397624	B	DK0060696300	400	123	DKK	49200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:35:27	XCSE	000397625	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:35:27	XCSE	000397626	B	DK0060696300	193	123	DKK	23739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:35:34	XCSE	000397939	B	DK0060696300	207	123	DKK	25461
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:35:34	XCSE	000397940	B	DK0060696300	80	123	DKK	9840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:56:17	XCSE	000427844	B	DK0060696300	86	123	DKK	10578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:56:17	XCSE	000427846	B	DK0060696300	86	123	DKK	10578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:56:17	XCSE	000427847	B	DK0060696300	94	123	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:56:17	XCSE	000427848	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:03:52	XCSE	000438666	B	DK0060696300	73	123	DKK	8979
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:03:52	XCSE	000438667	B	DK0060696300	95	123	DKK	11685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:03:53	XCSE	000438694	B	DK0060696300	400	122.8	DKK	49120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:05:03	XCSE	000440801	B	DK0060696300	400	122.8	DKK	49120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:05:18	XCSE	000441306	B	DK0060696300	400	122.8	DKK	49120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:05:18	XCSE	000441307	B	DK0060696300	32	122.8	DKK	3929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:06:43	XCSE	000443459	B	DK0060696300	1	122.8	DKK	122.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:09:09	XCSE	000447016	B	DK0060696300	5	122.8	DKK	614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:10:24	XCSE	000449170	B	DK0060696300	95	122.8	DKK	11666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:10:24	XCSE	000449172	B	DK0060696300	69	122.8	DKK	8473.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:10:24	XCSE	000449202	B	DK0060696300	400	122.7	DKK	49080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	12:10:24	XCSE	000449204	B	DK0060696300	523	122.7	DKK	64172.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:09:28	XCSE	000746179	B	DK0060696300	8	122.1	DKK	976.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:10:08	XCSE	000747604	B	DK0060696300	1000	122.1	DKK	122100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:10:08	XCSE	000747605	B	DK0060696300	400	122.1	DKK	48840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:10:08	XCSE	000747606	B	DK0060696300	13	122.1	DKK	1587.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:24:18	XCSE	000776545	B	DK0060696300	96	121.6	DKK	11673.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:24:18	XCSE	000776547	B	DK0060696300	81	121.6	DKK	9849.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:27:52	XCSE	000783916	B	DK0060696300	97	121.3	DKK	11766.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:31:04	XCSE	000790274	B	DK0060696300	70	121.5	DKK	8505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:31:04	XCSE	000790275	B	DK0060696300	16	121.5	DKK	1944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:32:33	XCSE	000793042	B	DK0060696300	25	121.5	DKK	3037.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:35:46	XCSE	000800111	B	DK0060696300	10	121.5	DKK	1215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:36:55	XCSE	000802396	B	DK0060696300	27	121.8	DKK	3288.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:36:55	XCSE	000802397	B	DK0060696300	33	121.8	DKK	4019.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:36:55	XCSE	000802398	B	DK0060696300	74	121.8	DKK	9013.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:36:55	XCSE	000802399	B	DK0060696300	3	121.8	DKK	365.4

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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	15/03/2021	15:36:55	XCSE	000802400	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:42:24	XCSE	000813742	B	DK0060696300	82	121.9	DKK	9995.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:43:13	XCSE	000815103	B	DK0060696300	19	121.9	DKK	2316.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:47:12	XCSE	000823453	B	DK0060696300	100	122	DKK	12200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:48:05	XCSE	000825293	B	DK0060696300	140	122	DKK	17080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:49:01	XCSE	000827404	B	DK0060696300	21	121.9	DKK	2559.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:49:13	XCSE	000828464	B	DK0060696300	1	121.9	DKK	121.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:49:13	XCSE	000828465	B	DK0060696300	59	121.9	DKK	7192.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:49:53	XCSE	000830014	B	DK0060696300	76	122	DKK	9272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:54:20	XCSE	000839744	B	DK0060696300	16	122	DKK	1952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:54:20	XCSE	000839745	B	DK0060696300	36	122	DKK	4392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:54:20	XCSE	000839746	B	DK0060696300	58	122	DKK	7076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:55:19	XCSE	000841950	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:55:19	XCSE	000841952	B	DK0060696300	59	121.8	DKK	7186.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:55:19	XCSE	000841953	B	DK0060696300	61	121.8	DKK	7429.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:55:19	XCSE	000841954	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:09:21	XCSE	000872204	B	DK0060696300	82	122	DKK	10004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:09:21	XCSE	000872205	B	DK0060696300	28	122	DKK	3416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:09:21	XCSE	000872206	B	DK0060696300	150	122	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928901	B	DK0060696300	120	122	DKK	14640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928902	B	DK0060696300	110	122	DKK	13420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928903	B	DK0060696300	140	122	DKK	17080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928904	B	DK0060696300	82	122	DKK	10004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928905	B	DK0060696300	96	122	DKK	11712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928907	B	DK0060696300	110	122	DKK	13420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928908	B	DK0060696300	97	122	DKK	11834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:02	XCSE	000928909	B	DK0060696300	110	122	DKK	13420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:05	XCSE	000929041	B	DK0060696300	110	121.8	DKK	13398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:05	XCSE	000929042	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:05	XCSE	000929043	B	DK0060696300	88	121.8	DKK	10718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:05	XCSE	000929044	B	DK0060696300	82	121.8	DKK	9987.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:35:05	XCSE	000929045	B	DK0060696300	97	121.8	DKK	11814.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:41:05	XCSE	000948284	B	DK0060696300	79	122	DKK	9638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:41:05	XCSE	000948285	B	DK0060696300	31	122	DKK	3782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:41:22	XCSE	000948960	B	DK0060696300	77	121.9	DKK	9386.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:41:22	XCSE	000948964	B	DK0060696300	86	121.9	DKK	10483.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:56:17	XCSE	V000984077	B	DK0060696300	25000	122.1412	DKK	3053530

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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	16/03/2021	16:37:17	XCSE	V000892044	B	DK0060696300	10000	123.05	DKK	1230500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:59:29	XCSE	V000938547	B	DK0060696300	20000	123.5965	DKK	2471930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:56:10	XCSE	V001038432	B	DK0060696300	30059	120.851	DKK	3632660.209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:04:47	XCSE	000049023	B	DK0060696300	290	121	DKK	35090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:05:18	XCSE	000051733	B	DK0060696300	72	121	DKK	8712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:05:18	XCSE	000051734	B	DK0060696300	78	121	DKK	9438
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:09:27	XCSE	000070877	B	DK0060696300	200	121.2	DKK	24240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:10:07	XCSE	000073409	B	DK0060696300	190	120.7	DKK	22933
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:14:11	XCSE	000088065	B	DK0060696300	17	120.9	DKK	2055.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:14:11	XCSE	000088066	B	DK0060696300	150	120.9	DKK	18135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:14:11	XCSE	000088067	B	DK0060696300	23	120.9	DKK	2780.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:18:42	XCSE	000106712	B	DK0060696300	116	120.9	DKK	14024.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:18:42	XCSE	000106713	B	DK0060696300	84	120.9	DKK	10155.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:20:13	XCSE	000112778	B	DK0060696300	140	120.8	DKK	16912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:22:03	XCSE	000118563	B	DK0060696300	62	121.1	DKK	7508.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:22:03	XCSE	000118564	B	DK0060696300	128	121.1	DKK	15500.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:24:03	XCSE	000125192	B	DK0060696300	140	121.2	DKK	16968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:24:03	XCSE	000125193	B	DK0060696300	50	121.2	DKK	6060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:34:22	XCSE	000158206	B	DK0060696300	150	121.6	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:34:22	XCSE	000158208	B	DK0060696300	30	121.6	DKK	3648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:34:22	XCSE	000158209	B	DK0060696300	130	121.6	DKK	15808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:34:22	XCSE	000158211	B	DK0060696300	150	121.6	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:35:03	XCSE	000160074	B	DK0060696300	20	121.6	DKK	2432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:35:03	XCSE	000160075	B	DK0060696300	130	121.6	DKK	15808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:35:07	XCSE	000160267	B	DK0060696300	850	121.5	DKK	103275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:38:57	XCSE	000172608	B	DK0060696300	150	121	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:44:38	XCSE	000189524	B	DK0060696300	27	120.8	DKK	3261.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:44:39	XCSE	000189603	B	DK0060696300	93	120.8	DKK	11234.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:45:04	XCSE	000192213	B	DK0060696300	36	120.7	DKK	4345.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:45:04	XCSE	000192214	B	DK0060696300	94	120.7	DKK	11345.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:56:03	XCSE	000225714	B	DK0060696300	112	121	DKK	13552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:58:44	XCSE	000232839	B	DK0060696300	8	121	DKK	968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:58:44	XCSE	000232840	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:58:44	XCSE	000232841	B	DK0060696300	96	121	DKK	11616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:17:54	XCSE	000497176	B	DK0060696300	190	121.5	DKK	23085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:17:54	XCSE	000497177	B	DK0060696300	10	121.5	DKK	1215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:17:54	XCSE	000497178	B	DK0060696300	59	121.5	DKK	7168.5



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:17:56	XCSE	000497219	B	DK0060696300	39	121.5	DKK	4738.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:17:59	XCSE	000497296	B	DK0060696300	22	121.5	DKK	2673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:01:31	XCSE	000571003	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:01:31	XCSE	000571004	B	DK0060696300	85	121.5	DKK	10327.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:08:30	XCSE	000582384	B	DK0060696300	35	121.5	DKK	4252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:08:30	XCSE	000582385	B	DK0060696300	5	121.5	DKK	607.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:10:22	XCSE	000584790	B	DK0060696300	42	121.5	DKK	5103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:14:02	XCSE	000590029	B	DK0060696300	34	121.5	DKK	4131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:07	XCSE	000608652	B	DK0060696300	59	121.5	DKK	7168.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:07	XCSE	000608653	B	DK0060696300	62	121.5	DKK	7533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609874	B	DK0060696300	88	121.5	DKK	10692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609875	B	DK0060696300	120	121.5	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609876	B	DK0060696300	180	121.5	DKK	21870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609877	B	DK0060696300	250	121.5	DKK	30375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609879	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609880	B	DK0060696300	140	121.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609881	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609882	B	DK0060696300	130	121.5	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:27:57	XCSE	000609884	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:35:32	XCSE	000621373	B	DK0060696300	110	121.4	DKK	13354
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	13:35:32	XCSE	000621374	B	DK0060696300	190	121.4	DKK	23066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	14:07:50	XCSE	000676889	B	DK0060696300	131	121.5	DKK	15916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	14:07:50	XCSE	000676891	B	DK0060696300	59	121.5	DKK	7168.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	14:20:44	XCSE	000697958	B	DK0060696300	120	121.5	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	14:20:44	XCSE	000697961	B	DK0060696300	210	121.5	DKK	25515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	14:20:44	XCSE	000697962	B	DK0060696300	140	121.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:18:37	XCSE	000821855	B	DK0060696300	14	121.5	DKK	1701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:33:00	XCSE	000852772	B	DK0060696300	9	121.5	DKK	1093.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865788	B	DK0060696300	117	121.5	DKK	14215.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865789	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865791	B	DK0060696300	140	121.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865792	B	DK0060696300	130	121.5	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865793	B	DK0060696300	230	121.5	DKK	27945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865794	B	DK0060696300	160	121.5	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865795	B	DK0060696300	68	121.5	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865796	B	DK0060696300	162	121.5	DKK	19683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865798	B	DK0060696300	210	121.5	DKK	25515

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:38:16	XCSE	000865799	B	DK0060696300	120	121.5	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:39:04	XCSE	000867659	B	DK0060696300	180	121.5	DKK	21870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:39:04	XCSE	000867660	B	DK0060696300	441	121.5	DKK	53581.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:39:04	XCSE	000867661	B	DK0060696300	109	121.5	DKK	13243.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:39:06	XCSE	000867716	B	DK0060696300	9	121.4	DKK	1092.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:40:57	XCSE	000871807	B	DK0060696300	11	121.4	DKK	1335.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:41:06	XCSE	000872304	B	DK0060696300	94	121.5	DKK	11421
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:41:31	XCSE	000873093	B	DK0060696300	36	121.5	DKK	4374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:41:31	XCSE	000873094	B	DK0060696300	150	121.5	DKK	18225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:42:21	XCSE	000875139	B	DK0060696300	8	121.4	DKK	971.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:44:02	XCSE	000878693	B	DK0060696300	14	121.4	DKK	1699.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:45:37	XCSE	000882058	B	DK0060696300	14	121.4	DKK	1699.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:47:23	XCSE	000886500	B	DK0060696300	9	121.4	DKK	1092.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:51:45	XCSE	000898257	B	DK0060696300	26	121.4	DKK	3156.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:57:47	XCSE	000915029	B	DK0060696300	11	121.5	DKK	1336.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	15:59:01	XCSE	000919031	B	DK0060696300	12	121.5	DKK	1458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:02:55	XCSE	000935220	B	DK0060696300	9	121.5	DKK	1093.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:04:31	XCSE	000938856	B	DK0060696300	10	121.5	DKK	1215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:06:01	XCSE	000942637	B	DK0060696300	9	121.5	DKK	1093.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:09:19	XCSE	000950429	B	DK0060696300	8	121.5	DKK	972
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:11:01	XCSE	000954605	B	DK0060696300	10	121.5	DKK	1215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:12:25	XCSE	000957611	B	DK0060696300	8	121.5	DKK	972
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:14:00	XCSE	000961386	B	DK0060696300	14	121.5	DKK	1701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:14:03	XCSE	000961505	B	DK0060696300	21	121.5	DKK	2551.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977614	B	DK0060696300	27	121.5	DKK	3280.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977615	B	DK0060696300	111	121.5	DKK	13486.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977616	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977617	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977618	B	DK0060696300	160	121.5	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977619	B	DK0060696300	180	121.5	DKK	21870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977620	B	DK0060696300	110	121.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977622	B	DK0060696300	180	121.5	DKK	21870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977623	B	DK0060696300	140	121.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977624	B	DK0060696300	190	121.5	DKK	23085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:20:51	XCSE	000977625	B	DK0060696300	170	121.5	DKK	20655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:42:22	XCSE	001029508	B	DK0060696300	2	121.5	DKK	243
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:44:00	XCSE	001033149	B	DK0060696300	15	121.5	DKK	1822.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/03/2021	16:44:03	XCSE	001033585	B	DK0060696300	12	121.5	DKK	1458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:12	XCSE	000078135	B	DK0060696300	130	120.6	DKK	15678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:13	XCSE	000078306	B	DK0060696300	200	120.7	DKK	24140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:20	XCSE	000078913	B	DK0060696300	2	120.7	DKK	241.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:33	XCSE	000079831	B	DK0060696300	20	120.8	DKK	2416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:33	XCSE	000079835	B	DK0060696300	120	120.8	DKK	14496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:08:38	XCSE	000080355	B	DK0060696300	288	120.7	DKK	34761.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:13:05	XCSE	000098336	B	DK0060696300	160	120.6	DKK	19296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:13:05	XCSE	000098337	B	DK0060696300	160	120.6	DKK	19296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:15:22	XCSE	000108274	B	DK0060696300	200	120.6	DKK	24120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:22:45	XCSE	000132483	B	DK0060696300	127	120.5	DKK	15303.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:22:45	XCSE	000132484	B	DK0060696300	73	120.5	DKK	8796.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:22:45	XCSE	000132486	B	DK0060696300	157	120.5	DKK	18918.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:22:45	XCSE	000132487	B	DK0060696300	23	120.5	DKK	2771.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:25:01	XCSE	000139190	B	DK0060696300	180	120.4	DKK	21672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:32:47	XCSE	000163100	B	DK0060696300	645	120.7	DKK	77851.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:32:58	XCSE	000163547	B	DK0060696300	205	120.7	DKK	24743.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:33:15	XCSE	000164437	B	DK0060696300	90	120.9	DKK	10881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:33:15	XCSE	000164438	B	DK0060696300	80	120.9	DKK	9672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:35:56	XCSE	000171279	B	DK0060696300	164	120.8	DKK	19811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:35:56	XCSE	000171280	B	DK0060696300	6	120.8	DKK	724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:38:05	XCSE	000177595	B	DK0060696300	132	120.6	DKK	15919.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:38:05	XCSE	000177596	B	DK0060696300	8	120.6	DKK	964.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:38:15	XCSE	000177983	B	DK0060696300	84	120.6	DKK	10130.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:38:15	XCSE	000177984	B	DK0060696300	66	120.6	DKK	7959.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:42:45	XCSE	000189247	B	DK0060696300	72	120.6	DKK	8683.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:42:45	XCSE	000189252	B	DK0060696300	118	120.6	DKK	14230.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:53:09	XCSE	000214797	B	DK0060696300	170	120.8	DKK	20536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:53:09	XCSE	000214798	B	DK0060696300	4	120.8	DKK	483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:53:09	XCSE	000214799	B	DK0060696300	166	120.8	DKK	20052.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:53:09	XCSE	000214801	B	DK0060696300	42	120.8	DKK	5073.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:53:09	XCSE	000214802	B	DK0060696300	98	120.8	DKK	11838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:01:51	XCSE	000234056	B	DK0060696300	47	120.7	DKK	5672.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:01:51	XCSE	000234057	B	DK0060696300	103	120.7	DKK	12432.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:20	XCSE	000260866	B	DK0060696300	121	121.2	DKK	14665.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:20	XCSE	000260867	B	DK0060696300	11	121.2	DKK	1333.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:20	XCSE	000260868	B	DK0060696300	48	121.2	DKK	5817.6



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:20	XCSE	000260870	B	DK0060696300	145	121.2	DKK	17574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:20	XCSE	000260872	B	DK0060696300	5	121.2	DKK	606
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260873	B	DK0060696300	111	121.2	DKK	13453.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260874	B	DK0060696300	49	121.2	DKK	5938.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260875	B	DK0060696300	49	121.2	DKK	5938.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260876	B	DK0060696300	101	121.2	DKK	12241.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260882	B	DK0060696300	48	121.2	DKK	5817.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:14:21	XCSE	000260883	B	DK0060696300	69	121.2	DKK	8362.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:17:17	XCSE	000266363	B	DK0060696300	19	121.2	DKK	2302.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:17:17	XCSE	000266364	B	DK0060696300	34	121.2	DKK	4120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:17:17	XCSE	000266366	B	DK0060696300	150	121.2	DKK	18180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:29:00	XCSE	000289314	B	DK0060696300	140	121.1	DKK	16954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:29:00	XCSE	000289319	B	DK0060696300	150	121.1	DKK	18165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314269	B	DK0060696300	180	121.2	DKK	21816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314270	B	DK0060696300	7	121.2	DKK	848.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314271	B	DK0060696300	8	121.2	DKK	969.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314272	B	DK0060696300	123	121.2	DKK	14907.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314273	B	DK0060696300	5	121.2	DKK	606
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:42:04	XCSE	000314274	B	DK0060696300	5	121.2	DKK	606
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:43:21	XCSE	000316065	B	DK0060696300	56	121.2	DKK	6787.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:43:21	XCSE	000316066	B	DK0060696300	226	121.2	DKK	27391.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:55:34	XCSE	000338504	B	DK0060696300	130	121.1	DKK	15743
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:55:34	XCSE	000338505	B	DK0060696300	140	121.1	DKK	16954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:55:34	XCSE	000338508	B	DK0060696300	160	121.1	DKK	19376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:55:34	XCSE	000338509	B	DK0060696300	170	121.1	DKK	20587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	10:55:34	XCSE	000338510	B	DK0060696300	240	121.1	DKK	29064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	11:04:14	XCSE	000352747	B	DK0060696300	150	121.1	DKK	18165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	11:11:38	XCSE	000364834	B	DK0060696300	150	121.2	DKK	18180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	11:13:53	XCSE	000369039	B	DK0060696300	280	121.1	DKK	33908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/03/2021	15:48:25	XCSE	V000922519	B	DK0060696300	12635	121.05	DKK	1529466.75