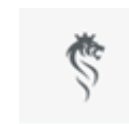


Share repurchase specification

From 28/09/2020 to 04/10/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:16:46	XCSE	000100605	B	DK0060696300	300	93.75	DKK	28125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:16:46	XCSE	000100606	B	DK0060696300	60	93.75	DKK	5625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:19:09	XCSE	000108360	B	DK0060696300	85	93.6	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:20:18	XCSE	000114051	B	DK0060696300	47	93.45	DKK	4392.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:20:18	XCSE	000114052	B	DK0060696300	36	93.45	DKK	3364.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:20:18	XCSE	000114053	B	DK0060696300	92	93.45	DKK	8597.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:20:18	XCSE	000114054	B	DK0060696300	94	93.45	DKK	8784.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:31:00	XCSE	000147894	B	DK0060696300	100	93.65	DKK	9365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:31:00	XCSE	000147897	B	DK0060696300	160	93.65	DKK	14984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:31:00	XCSE	000147898	B	DK0060696300	68	93.6	DKK	6364.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:31:00	XCSE	000147899	B	DK0060696300	160	93.6	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:36:55	XCSE	000164854	B	DK0060696300	120	93.8	DKK	11256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:38:10	XCSE	000168425	B	DK0060696300	130	93.95	DKK	12213.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:38:10	XCSE	000168428	B	DK0060696300	82	93.95	DKK	7703.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:39:33	XCSE	000171589	B	DK0060696300	100	94.05	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:42:31	XCSE	000178266	B	DK0060696300	99	94.05	DKK	9310.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186610	B	DK0060696300	100	94.05	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186617	B	DK0060696300	83	94.05	DKK	7806.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186618	B	DK0060696300	78	94.05	DKK	7335.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186620	B	DK0060696300	376	94.1	DKK	35381.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186621	B	DK0060696300	53	94.1	DKK	4987.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:45:52	XCSE	000186622	B	DK0060696300	671	94.1	DKK	63141.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:49:00	XCSE	000193321	B	DK0060696300	81	94.3	DKK	7638.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:49:00	XCSE	000193322	B	DK0060696300	75	94.3	DKK	7072.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:50:05	XCSE	000195814	B	DK0060696300	42	94.25	DKK	3958.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:50:05	XCSE	000195815	B	DK0060696300	30	94.25	DKK	2827.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:50:05	XCSE	000195816	B	DK0060696300	22	94.25	DKK	2073.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:50:05	XCSE	000195828	B	DK0060696300	68	94.25	DKK	6409
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:50:58	XCSE	000198523	B	DK0060696300	73	94.25	DKK	6880.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213622	B	DK0060696300	3	94.2	DKK	282.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213623	B	DK0060696300	87	94.2	DKK	8195.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213624	B	DK0060696300	88	94.2	DKK	8289.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213626	B	DK0060696300	120	94.2	DKK	11304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213630	B	DK0060696300	72	94.15	DKK	6778.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:17	XCSE	000213631	B	DK0060696300	100	94.15	DKK	9415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:58:18	XCSE	000213643	B	DK0060696300	73	94.05	DKK	6865.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	09:59:42	XCSE	000216440	B	DK0060696300	96	94	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:00:05	XCSE	000217546	B	DK0060696300	54	94	DKK	5076

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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	28/09/2020	10:02:00	XCSE	000221238	B	DK0060696300	1	93.95	DKK	93.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:02:00	XCSE	000221245	B	DK0060696300	76	93.95	DKK	7140.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:02:46	XCSE	000222835	B	DK0060696300	32	93.85	DKK	3003.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:02:46	XCSE	000222836	B	DK0060696300	51	93.85	DKK	4786.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:13:02	XCSE	000243332	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:13:12	XCSE	000243540	B	DK0060696300	142	93.95	DKK	13340.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:13:12	XCSE	000243541	B	DK0060696300	48	93.95	DKK	4509.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:17:00	XCSE	000250365	B	DK0060696300	31	93.95	DKK	2912.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:17:00	XCSE	000250366	B	DK0060696300	65	93.95	DKK	6106.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:36:47	XCSE	000284258	B	DK0060696300	47	94.15	DKK	4425.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:36:47	XCSE	000284259	B	DK0060696300	35	94.15	DKK	3295.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:36:47	XCSE	000284261	B	DK0060696300	280	94.15	DKK	26362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:46:04	XCSE	000297540	B	DK0060696300	71	94.15	DKK	6684.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:46:04	XCSE	000297543	B	DK0060696300	69	94.1	DKK	6492.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:46:04	XCSE	000297544	B	DK0060696300	80	94.1	DKK	7528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:46:04	XCSE	000297545	B	DK0060696300	67	94.1	DKK	6304.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:46:04	XCSE	000297554	B	DK0060696300	73	94.1	DKK	6869.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:47:04	XCSE	000299242	B	DK0060696300	66	93.9	DKK	6197.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:47:04	XCSE	000299243	B	DK0060696300	1	93.9	DKK	93.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:53:50	XCSE	000309881	B	DK0060696300	90	93.85	DKK	8446.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:53:50	XCSE	000309882	B	DK0060696300	43	93.85	DKK	4035.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:53:50	XCSE	000309883	B	DK0060696300	67	93.85	DKK	6287.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:57:08	XCSE	000315197	B	DK0060696300	75	93.85	DKK	7038.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:57:08	XCSE	000315198	B	DK0060696300	15	93.85	DKK	1407.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:02:36	XCSE	000323467	B	DK0060696300	79	93.95	DKK	7422.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:02:36	XCSE	000323468	B	DK0060696300	5	93.95	DKK	469.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:11:11	XCSE	000335794	B	DK0060696300	96	93.85	DKK	9009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:11:11	XCSE	000335795	B	DK0060696300	140	93.85	DKK	13139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:11:11	XCSE	000335796	B	DK0060696300	86	93.85	DKK	8071.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:16:11	XCSE	000342821	B	DK0060696300	81	93.9	DKK	7605.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:17:29	XCSE	000344413	B	DK0060696300	110	94	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:17:46	XCSE	000344769	B	DK0060696300	110	93.95	DKK	10334.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:17:46	XCSE	000344775	B	DK0060696300	26	93.95	DKK	2442.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:17:46	XCSE	000344776	B	DK0060696300	49	93.95	DKK	4603.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:20:00	XCSE	000347717	B	DK0060696300	13	94.05	DKK	1222.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:21:32	XCSE	000350229	B	DK0060696300	66	94.05	DKK	6207.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:24:37	XCSE	000354649	B	DK0060696300	5	94.05	DKK	470.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:24:41	XCSE	000354701	B	DK0060696300	5	94.05	DKK	470.25

Share repurchase specification

From 28/09/2020 to 04/10/2020

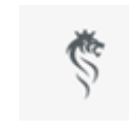


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:33:30	XCSE	000366638	B	DK0060696300	100	94.15	DKK	9415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:43:00	XCSE	000378850	B	DK0060696300	73	94.2	DKK	6876.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:43:00	XCSE	000378852	B	DK0060696300	71	94.2	DKK	6688.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:43:00	XCSE	000378854	B	DK0060696300	71	94.2	DKK	6688.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:51:19	XCSE	000389584	B	DK0060696300	78	94.25	DKK	7351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:51:19	XCSE	000389586	B	DK0060696300	53	94.25	DKK	4995.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:51:19	XCSE	000389587	B	DK0060696300	33	94.25	DKK	3110.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:56:58	XCSE	000397227	B	DK0060696300	70	94.35	DKK	6604.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:56:58	XCSE	000397231	B	DK0060696300	71	94.3	DKK	6695.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:04:49	XCSE	000407903	B	DK0060696300	67	94.4	DKK	6324.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:04:52	XCSE	000407950	B	DK0060696300	20	94.4	DKK	1888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:05:01	XCSE	000408187	B	DK0060696300	5	94.4	DKK	472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:05:10	XCSE	000408462	B	DK0060696300	16	94.4	DKK	1510.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:05:10	XCSE	000408463	B	DK0060696300	35	94.4	DKK	3304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:05:10	XCSE	000408464	B	DK0060696300	86	94.4	DKK	8118.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:05:10	XCSE	000408466	B	DK0060696300	97	94.4	DKK	9156.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:22:31	XCSE	000431741	B	DK0060696300	170	94.4	DKK	16048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:30:36	XCSE	000442553	B	DK0060696300	76	94.4	DKK	7174.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462840	B	DK0060696300	69	94.3	DKK	6506.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462841	B	DK0060696300	84	94.3	DKK	7921.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462842	B	DK0060696300	72	94.3	DKK	6789.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462843	B	DK0060696300	73	94.3	DKK	6883.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462844	B	DK0060696300	97	94.3	DKK	9147.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462845	B	DK0060696300	78	94.3	DKK	7355.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462846	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:47:54	XCSE	000462848	B	DK0060696300	84	94.3	DKK	7921.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:53:00	XCSE	000468673	B	DK0060696300	72	94.15	DKK	6778.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:53:01	XCSE	000468685	B	DK0060696300	73	94.15	DKK	6872.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:01	XCSE	000498038	B	DK0060696300	46	94.05	DKK	4326.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498421	B	DK0060696300	24	94.05	DKK	2257.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498422	B	DK0060696300	93	94.05	DKK	8746.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498425	B	DK0060696300	88	94.05	DKK	8276.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498426	B	DK0060696300	91	94.05	DKK	8558.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498427	B	DK0060696300	75	94.05	DKK	7053.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498428	B	DK0060696300	86	94.05	DKK	8088.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:20:20	XCSE	000498430	B	DK0060696300	82	94.05	DKK	7712.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:29:24	XCSE	000508813	B	DK0060696300	81	94.05	DKK	7618.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:29	XCSE	000538362	B	DK0060696300	96	94.05	DKK	9028.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:29	XCSE	000538363	B	DK0060696300	71	94.05	DKK	6677.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:29	XCSE	000538364	B	DK0060696300	55	94.05	DKK	5172.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:29	XCSE	000538365	B	DK0060696300	26	94.05	DKK	2445.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:29	XCSE	000538368	B	DK0060696300	8	94.05	DKK	752.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:33	XCSE	000538543	B	DK0060696300	69	94.05	DKK	6489.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:54:33	XCSE	000538544	B	DK0060696300	73	94.05	DKK	6865.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:55:46	XCSE	000540062	B	DK0060696300	71	94	DKK	6674
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:55:46	XCSE	000540063	B	DK0060696300	71	94	DKK	6674
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:08:27	XCSE	000557587	B	DK0060696300	69	94	DKK	6486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:08:27	XCSE	000557588	B	DK0060696300	72	94	DKK	6768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:08:27	XCSE	000557591	B	DK0060696300	70	94	DKK	6580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:16:27	XCSE	000565941	B	DK0060696300	68	94.05	DKK	6395.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:16:27	XCSE	000565942	B	DK0060696300	5	94.05	DKK	470.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:16:27	XCSE	000565943	B	DK0060696300	64	94.05	DKK	6019.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:22:00	XCSE	000571867	B	DK0060696300	220	94	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:22:00	XCSE	000571869	B	DK0060696300	74	94	DKK	6956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:38:00	XCSE	000591620	B	DK0060696300	41	94.3	DKK	3866.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:38:00	XCSE	000591622	B	DK0060696300	28	94.3	DKK	2640.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:38:00	XCSE	000591625	B	DK0060696300	70	94.3	DKK	6601
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:00	XCSE	000614646	B	DK0060696300	92	94.25	DKK	8671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:00	XCSE	000614647	B	DK0060696300	100	94.2	DKK	9420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:00	XCSE	000614648	B	DK0060696300	70	94.2	DKK	6594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:00	XCSE	000614649	B	DK0060696300	74	94.2	DKK	6970.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:00	XCSE	000614650	B	DK0060696300	160	94.2	DKK	15072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:57:04	XCSE	000614787	B	DK0060696300	79	94.15	DKK	7437.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:02:31	XCSE	000621973	B	DK0060696300	69	94.4	DKK	6513.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:04:00	XCSE	000624302	B	DK0060696300	78	94.35	DKK	7359.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:13:32	XCSE	000636911	B	DK0060696300	78	94.6	DKK	7378.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:18:00	XCSE	000643037	B	DK0060696300	68	94.5	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:18:00	XCSE	000643040	B	DK0060696300	74	94.45	DKK	6989.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:20:58	XCSE	000646460	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:26:20	XCSE	000653746	B	DK0060696300	75	94.4	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:26:28	XCSE	000653936	B	DK0060696300	67	94.35	DKK	6321.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:26:28	XCSE	000653937	B	DK0060696300	22	94.35	DKK	2075.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:26:28	XCSE	000653938	B	DK0060696300	60	94.35	DKK	5661
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:32:43	XCSE	000666119	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:32:43	XCSE	000666125	B	DK0060696300	84	94.25	DKK	7917
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:35:48	XCSE	000671727	B	DK0060696300	89	94.25	DKK	8388.25

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:36:49	XCSE	000673448	B	DK0060696300	67	94.2	DKK	6311.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708167	B	DK0060696300	73	94.35	DKK	6887.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708170	B	DK0060696300	93	94.35	DKK	8774.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708172	B	DK0060696300	78	94.35	DKK	7359.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708173	B	DK0060696300	83	94.35	DKK	7831.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708174	B	DK0060696300	73	94.35	DKK	6887.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:56:00	XCSE	000708175	B	DK0060696300	73	94.35	DKK	6887.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:58:13	XCSE	000713032	B	DK0060696300	90	94.6	DKK	8514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:58:34	XCSE	000713644	B	DK0060696300	78	94.55	DKK	7374.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:02:01	XCSE	000721016	B	DK0060696300	20	94.55	DKK	1891
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:02:01	XCSE	000721017	B	DK0060696300	18	94.55	DKK	1701.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:02:01	XCSE	000721018	B	DK0060696300	32	94.55	DKK	3025.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:06:02	XCSE	000727930	B	DK0060696300	85	94.5	DKK	8032.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:07:01	XCSE	000730411	B	DK0060696300	12	94.55	DKK	1134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:07:01	XCSE	000730413	B	DK0060696300	64	94.55	DKK	6051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:08:28	XCSE	000732945	B	DK0060696300	49	94.5	DKK	4630.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:08:28	XCSE	000732946	B	DK0060696300	51	94.5	DKK	4819.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:18:42	XCSE	000752453	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:18:42	XCSE	000752457	B	DK0060696300	76	94.45	DKK	7178.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:18:42	XCSE	000752458	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:18:42	XCSE	000752461	B	DK0060696300	97	94.45	DKK	9161.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:19:18	XCSE	000753535	B	DK0060696300	22	94.3	DKK	2074.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:19:27	XCSE	000753865	B	DK0060696300	8	94.3	DKK	754.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:25:00	XCSE	000765179	B	DK0060696300	39	94.4	DKK	3681.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:25:00	XCSE	000765181	B	DK0060696300	68	94.4	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:25:00	XCSE	000765186	B	DK0060696300	84	94.4	DKK	7929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:25:00	XCSE	000765188	B	DK0060696300	96	94.4	DKK	9062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:27:51	XCSE	000770823	B	DK0060696300	76	94.35	DKK	7170.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:27:51	XCSE	000770824	B	DK0060696300	8	94.35	DKK	754.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:27:51	XCSE	000770825	B	DK0060696300	74	94.35	DKK	6981.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:27:52	XCSE	000770828	B	DK0060696300	11	94.35	DKK	1037.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:29:39	XCSE	000774951	B	DK0060696300	96	94.3	DKK	9052.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:39:00	XCSE	000793568	B	DK0060696300	99	94.3	DKK	9335.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:39:00	XCSE	000793575	B	DK0060696300	89	94.3	DKK	8392.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:43:00	XCSE	000802153	B	DK0060696300	69	94.35	DKK	6510.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:45:16	XCSE	000806303	B	DK0060696300	44	94.3	DKK	4149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:46:05	XCSE	000808413	B	DK0060696300	31	94.3	DKK	2923.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:46:05	XCSE	000808414	B	DK0060696300	72	94.3	DKK	6789.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:46:05	XCSE	000808416	B	DK0060696300	91	94.3	DKK	8581.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:50:00	XCSE	000815840	B	DK0060696300	106	94.3	DKK	9995.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:50:00	XCSE	000815841	B	DK0060696300	84	94.3	DKK	7921.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:50:00	XCSE	000815842	B	DK0060696300	59	94.3	DKK	5563.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:50:00	XCSE	000815843	B	DK0060696300	28	94.3	DKK	2640.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:05:07	XCSE	000041047	B	DK0060696300	110	94.2	DKK	10362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:18	XCSE	000078114	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:18	XCSE	000078115	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:18	XCSE	000078116	B	DK0060696300	101	94.35	DKK	9529.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:18	XCSE	000078117	B	DK0060696300	9	94.35	DKK	849.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:18	XCSE	000078120	B	DK0060696300	140	94.3	DKK	13202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:19	XCSE	000078138	B	DK0060696300	42	94.15	DKK	3954.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:19	XCSE	000078139	B	DK0060696300	108	94.15	DKK	10168.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:18:19	XCSE	000078140	B	DK0060696300	220	94.1	DKK	20702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:25:30	XCSE	000097189	B	DK0060696300	80	94.25	DKK	7540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:29:35	XCSE	000106511	B	DK0060696300	30	94.25	DKK	2827.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:29:35	XCSE	000106514	B	DK0060696300	120	94.25	DKK	11310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:11	XCSE	000119701	B	DK0060696300	120	94.45	DKK	11334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:11	XCSE	000119702	B	DK0060696300	500	94.45	DKK	47225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:11	XCSE	000119703	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:12	XCSE	000119726	B	DK0060696300	14	94.45	DKK	1322.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:12	XCSE	000119727	B	DK0060696300	41	94.45	DKK	3872.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:12	XCSE	000119728	B	DK0060696300	85	94.45	DKK	8028.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:35:12	XCSE	000119731	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	09:57:11	XCSE	000162381	B	DK0060696300	120	94.65	DKK	11358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:00:52	XCSE	000169084	B	DK0060696300	100	94.65	DKK	9465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:00:52	XCSE	000169085	B	DK0060696300	103	94.65	DKK	9748.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:00:52	XCSE	000169086	B	DK0060696300	7	94.65	DKK	662.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:01:03	XCSE	000169388	B	DK0060696300	100	94.6	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:01:03	XCSE	000169389	B	DK0060696300	130	94.6	DKK	12298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:01:03	XCSE	000169392	B	DK0060696300	36	94.6	DKK	3405.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:01:03	XCSE	000169393	B	DK0060696300	94	94.6	DKK	8892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:06:17	XCSE	000180589	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:06:17	XCSE	000180590	B	DK0060696300	19	94.55	DKK	1796.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:06:17	XCSE	000180591	B	DK0060696300	121	94.55	DKK	11440.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:06:17	XCSE	000180597	B	DK0060696300	130	94.55	DKK	12291.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:14:10	XCSE	000193535	B	DK0060696300	9	94.75	DKK	852.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:14:10	XCSE	000193536	B	DK0060696300	111	94.75	DKK	10517.25

Share repurchase specification

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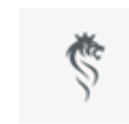


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:19:44	XCSE	000203600	B	DK0060696300	100	94.75	DKK	9475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:31:43	XCSE	000221105	B	DK0060696300	51	94.8	DKK	4834.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:31:43	XCSE	000221106	B	DK0060696300	69	94.8	DKK	6541.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:31:45	XCSE	000221191	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:40:35	XCSE	000234357	B	DK0060696300	80	94.8	DKK	7584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:40:35	XCSE	000234358	B	DK0060696300	220	94.8	DKK	20856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:47:03	XCSE	000243824	B	DK0060696300	120	94.9	DKK	11388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:49:39	XCSE	000247961	B	DK0060696300	130	94.85	DKK	12330.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:58:43	XCSE	000260942	B	DK0060696300	100	94.8	DKK	9480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:58:43	XCSE	000260945	B	DK0060696300	130	94.8	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:58:43	XCSE	000260947	B	DK0060696300	180	94.8	DKK	17064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:58:43	XCSE	000260949	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	10:59:31	XCSE	000261761	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:00:20	XCSE	000262739	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:18:23	XCSE	000285484	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:18:23	XCSE	000285487	B	DK0060696300	191	94.5	DKK	18049.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:18:23	XCSE	000285488	B	DK0060696300	9	94.5	DKK	850.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:18:23	XCSE	000285489	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:18:23	XCSE	000285490	B	DK0060696300	120	94.5	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:23:48	XCSE	000291710	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:24:07	XCSE	000292150	B	DK0060696300	27	94.15	DKK	2542.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:24:13	XCSE	000292296	B	DK0060696300	103	94.15	DKK	9697.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:46:35	XCSE	000317168	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:46:36	XCSE	000317170	B	DK0060696300	98	94.45	DKK	9256.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:46:36	XCSE	000317171	B	DK0060696300	12	94.45	DKK	1133.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:50:35	XCSE	000321349	B	DK0060696300	9	94.35	DKK	849.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:50:35	XCSE	000321350	B	DK0060696300	101	94.35	DKK	9529.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:50:35	XCSE	000321351	B	DK0060696300	120	94.3	DKK	11316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	11:56:03	XCSE	000327369	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:00:55	XCSE	000332974	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:18:04	XCSE	000352407	B	DK0060696300	28	94.35	DKK	2641.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:18:04	XCSE	000352408	B	DK0060696300	82	94.35	DKK	7736.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:18:04	XCSE	000352411	B	DK0060696300	100	94.25	DKK	9425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:18:04	XCSE	000352413	B	DK0060696300	100	94.25	DKK	9425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:18:04	XCSE	000352414	B	DK0060696300	110	94.2	DKK	10362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:21:15	XCSE	000355796	B	DK0060696300	180	94.2	DKK	16956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:51:23	XCSE	000387453	B	DK0060696300	110	94.2	DKK	10362

Share repurchase specification

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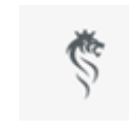


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	12:51:23	XCSE	000387454	B	DK0060696300	120	94.2	DKK	11304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:04:03	XCSE	000401172	B	DK0060696300	55	94.35	DKK	5189.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:04:03	XCSE	000401173	B	DK0060696300	13	94.35	DKK	1226.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:04:03	XCSE	000401174	B	DK0060696300	42	94.35	DKK	3962.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:25:30	XCSE	000422509	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:25:30	XCSE	000422512	B	DK0060696300	120	94.4	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:25:30	XCSE	000422513	B	DK0060696300	72	94.35	DKK	6793.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:25:30	XCSE	000422514	B	DK0060696300	78	94.35	DKK	7359.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:25:30	XCSE	000422515	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:33:32	XCSE	000430719	B	DK0060696300	120	94.3	DKK	11316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:33:32	XCSE	000430720	B	DK0060696300	63	94.3	DKK	5940.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:33:32	XCSE	000430721	B	DK0060696300	67	94.3	DKK	6318.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:37:34	XCSE	000435113	B	DK0060696300	147	94.35	DKK	13869.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:37:35	XCSE	000435127	B	DK0060696300	3	94.35	DKK	283.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:37:35	XCSE	000435128	B	DK0060696300	100	94.35	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:53:46	XCSE	000450256	B	DK0060696300	130	94.35	DKK	12265.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	13:59:47	XCSE	000455914	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:04:07	XCSE	000460982	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:04:07	XCSE	000460983	B	DK0060696300	68	94.45	DKK	6422.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:04:07	XCSE	000460986	B	DK0060696300	32	94.45	DKK	3022.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:30:09	XCSE	000487223	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:33:22	XCSE	000490672	B	DK0060696300	130	94.5	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:43:14	XCSE	000501653	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:43:14	XCSE	000501654	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:43:14	XCSE	000501657	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	14:55:03	XCSE	000514751	B	DK0060696300	120	94.5	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:01:03	XCSE	000521566	B	DK0060696300	89	94.5	DKK	8410.5
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525667	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525668	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525669	B	DK0060696300	130	94.4	DKK	12272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525670	B	DK0060696300	240	94.4	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525673	B	DK0060696300	100	94.4	DKK	9440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525674	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:32	XCSE	000525686	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:46	XCSE	000526138	B	DK0060696300	48	94.3	DKK	4526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:04:46	XCSE	000526139	B	DK0060696300	72	94.3	DKK	6789.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:21:02	XCSE	000546184	B	DK0060696300	110	94.25	DKK	10367.5

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:21:02	XCSE	000546187	B	DK0060696300	110	94.25	DKK	10367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:30:06	XCSE	000560140	B	DK0060696300	120	94.05	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:33	XCSE	000582570	B	DK0060696300	110	94.1	DKK	10351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:33	XCSE	000582577	B	DK0060696300	110	94.1	DKK	10351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583446	B	DK0060696300	110	94	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583447	B	DK0060696300	68	94	DKK	6392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583448	B	DK0060696300	120	94	DKK	11280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583449	B	DK0060696300	150	94	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583450	B	DK0060696300	130	94	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583451	B	DK0060696300	160	94	DKK	15040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:41:44	XCSE	000583452	B	DK0060696300	220	94	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:42:48	XCSE	000585194	B	DK0060696300	50	93.9	DKK	4695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:42:48	XCSE	000585195	B	DK0060696300	50	93.9	DKK	4695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:43:41	XCSE	000586843	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:43:41	XCSE	000586844	B	DK0060696300	80	93.9	DKK	7512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:51:29	XCSE	000601410	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:51:29	XCSE	000601413	B	DK0060696300	110	93.9	DKK	10329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:54:41	XCSE	000607744	B	DK0060696300	89	93.95	DKK	8361.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:21	XCSE	000608599	B	DK0060696300	77	93.95	DKK	7234.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608927	B	DK0060696300	14	93.95	DKK	1315.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608928	B	DK0060696300	230	93.95	DKK	21608.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608929	B	DK0060696300	87	93.95	DKK	8173.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608930	B	DK0060696300	43	93.95	DKK	4039.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608931	B	DK0060696300	110	93.95	DKK	10334.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:34	XCSE	000608932	B	DK0060696300	100	93.95	DKK	9395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:35	XCSE	000608945	B	DK0060696300	130	93.95	DKK	12213.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:35	XCSE	000608946	B	DK0060696300	32	93.95	DKK	3006.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:35	XCSE	000608947	B	DK0060696300	72	93.95	DKK	6764.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:35	XCSE	000608948	B	DK0060696300	46	93.95	DKK	4321.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:55:35	XCSE	000608949	B	DK0060696300	150	93.95	DKK	14092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	15:57:36	XCSE	000612380	B	DK0060696300	13	93.95	DKK	1221.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:04:00	XCSE	000624551	B	DK0060696300	140	94.15	DKK	13181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:04:00	XCSE	000624552	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:04:01	XCSE	000624575	B	DK0060696300	15	94.15	DKK	1412.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:04:01	XCSE	000624576	B	DK0060696300	105	94.15	DKK	9885.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:04:01	XCSE	000624596	B	DK0060696300	100	94.15	DKK	9415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:05:32	XCSE	000627433	B	DK0060696300	82	94	DKK	7708

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:05:32	XCSE	000627434	B	DK0060696300	110	94	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:05:32	XCSE	000627437	B	DK0060696300	77	94	DKK	7238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:08:23	XCSE	000632327	B	DK0060696300	83	94	DKK	7802
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:18:08	XCSE	000650974	B	DK0060696300	120	94.05	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:18:09	XCSE	000650986	B	DK0060696300	130	94.05	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:18:09	XCSE	000650997	B	DK0060696300	29	94.05	DKK	2727.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:19:09	XCSE	000652749	B	DK0060696300	71	94.05	DKK	6677.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:29:13	XCSE	000670966	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:31:22	XCSE	000674549	B	DK0060696300	14	94.15	DKK	1318.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:31:22	XCSE	000674550	B	DK0060696300	96	94.15	DKK	9038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:31:22	XCSE	000674551	B	DK0060696300	130	94.15	DKK	12239.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:31:56	XCSE	000675343	B	DK0060696300	130	94.15	DKK	12239.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:33:08	XCSE	000677846	B	DK0060696300	15	94.15	DKK	1412.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:33:08	XCSE	000677847	B	DK0060696300	46	94.15	DKK	4330.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:33:08	XCSE	000677848	B	DK0060696300	59	94.15	DKK	5554.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:33:08	XCSE	000677850	B	DK0060696300	130	94.15	DKK	12239.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:36:31	XCSE	000685827	B	DK0060696300	74	94.05	DKK	6959.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:36:31	XCSE	000685828	B	DK0060696300	76	94.05	DKK	7147.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:44:25	XCSE	000701822	B	DK0060696300	140	94	DKK	13160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:44:25	XCSE	000701823	B	DK0060696300	140	94	DKK	13160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:44:25	XCSE	000701824	B	DK0060696300	123	94	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:45:02	XCSE	000703487	B	DK0060696300	62	94.05	DKK	5831.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:45:02	XCSE	000703488	B	DK0060696300	58	94.05	DKK	5454.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:45:02	XCSE	000703489	B	DK0060696300	110	94.05	DKK	10345.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:45:34	XCSE	000704464	B	DK0060696300	130	94.05	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:50:02	XCSE	000715284	B	DK0060696300	14	94.05	DKK	1316.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:52:11	XCSE	000719223	B	DK0060696300	10	94.1	DKK	941
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:52:11	XCSE	000719224	B	DK0060696300	45	94.1	DKK	4234.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:52:11	XCSE	000719225	B	DK0060696300	25	94.1	DKK	2352.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:52:11	XCSE	000719226	B	DK0060696300	160	94.1	DKK	15056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:52:11	XCSE	000719227	B	DK0060696300	15	94.1	DKK	1411.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:54:30	XCSE	000724765	B	DK0060696300	125	94.15	DKK	11768.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:54:30	XCSE	000724766	B	DK0060696300	111	94.15	DKK	10450.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/09/2020	16:54:30	XCSE	000724767	B	DK0060696300	35	94.15	DKK	3295.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:08:09	XCSE	000057197	B	DK0060696300	107	94.75	DKK	10138.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:08:09	XCSE	000057198	B	DK0060696300	53	94.75	DKK	5021.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:08:09	XCSE	000057199	B	DK0060696300	100	94.75	DKK	9475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:13:41	XCSE	000074314	B	DK0060696300	170	94.15	DKK	16005.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:13:41	XCSE	000074315	B	DK0060696300	74	94.15	DKK	6967.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:13:41	XCSE	000074316	B	DK0060696300	46	94.15	DKK	4330.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:18:00	XCSE	000086774	B	DK0060696300	150	94.15	DKK	14122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:18:48	XCSE	000089206	B	DK0060696300	150	94	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:21:05	XCSE	000095050	B	DK0060696300	100	93.75	DKK	9375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:23:48	XCSE	000101262	B	DK0060696300	130	93.25	DKK	12122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:32:11	XCSE	000123298	B	DK0060696300	130	93.7	DKK	12181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:32:25	XCSE	000123862	B	DK0060696300	140	93.75	DKK	13125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:33:54	XCSE	000127400	B	DK0060696300	10	93.75	DKK	937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:41:17	XCSE	000144078	B	DK0060696300	110	93.85	DKK	10323.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:43:00	XCSE	000147030	B	DK0060696300	148	93.8	DKK	13882.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:43:00	XCSE	000147031	B	DK0060696300	502	93.8	DKK	47087.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:43:00	XCSE	000147034	B	DK0060696300	140	93.8	DKK	13132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:43:00	XCSE	000147041	B	DK0060696300	78	93.65	DKK	7304.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:43:00	XCSE	000147042	B	DK0060696300	42	93.65	DKK	3933.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:50:34	XCSE	000163141	B	DK0060696300	130	93.5	DKK	12155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:57:09	XCSE	000174208	B	DK0060696300	120	93.35	DKK	11202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:57:09	XCSE	000174210	B	DK0060696300	97	93.3	DKK	9050.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:57:09	XCSE	000174211	B	DK0060696300	33	93.3	DKK	3078.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	09:57:09	XCSE	000174213	B	DK0060696300	110	93.3	DKK	10263
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:10:00	XCSE	000198158	B	DK0060696300	140	93.25	DKK	13055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:10:00	XCSE	000198161	B	DK0060696300	120	93.25	DKK	11190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:10:00	XCSE	000198162	B	DK0060696300	51	93.25	DKK	4755.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:10:00	XCSE	000198163	B	DK0060696300	79	93.25	DKK	7366.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:17:51	XCSE	000210400	B	DK0060696300	5	93.25	DKK	466.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:21:31	XCSE	000216589	B	DK0060696300	100	93.55	DKK	9355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:21:31	XCSE	000216590	B	DK0060696300	20	93.55	DKK	1871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:21:51	XCSE	000217167	B	DK0060696300	100	93.5	DKK	9350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:21:51	XCSE	000217171	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:26:56	XCSE	000224126	B	DK0060696300	105	93.45	DKK	9812.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:26:56	XCSE	000224131	B	DK0060696300	120	93.45	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:33:02	XCSE	000234823	B	DK0060696300	64	93.4	DKK	5977.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:33:02	XCSE	000234824	B	DK0060696300	56	93.4	DKK	5230.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:35:54	XCSE	000238868	B	DK0060696300	100	93.35	DKK	9335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:38:00	XCSE	000242019	B	DK0060696300	303	93.45	DKK	28315.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:38:00	XCSE	000242020	B	DK0060696300	7	93.45	DKK	654.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:53:50	XCSE	000267489	B	DK0060696300	8	93.5	DKK	748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	10:53:50	XCSE	000267490	B	DK0060696300	112	93.5	DKK	10472

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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	30/09/2020	10:53:51	XCSE	000267531	B	DK0060696300	140	93.5	DKK	13090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:00:50	XCSE	000277584	B	DK0060696300	17	93.5	DKK	1589.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:00:50	XCSE	000277586	B	DK0060696300	103	93.5	DKK	9630.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:06:10	XCSE	000285749	B	DK0060696300	34	93.55	DKK	3180.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:06:10	XCSE	000285750	B	DK0060696300	86	93.55	DKK	8045.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:15:00	XCSE	000300043	B	DK0060696300	210	93.55	DKK	19645.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:15:00	XCSE	000300045	B	DK0060696300	24	93.55	DKK	2245.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:15:32	XCSE	000300828	B	DK0060696300	96	93.55	DKK	8980.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:15:32	XCSE	000300830	B	DK0060696300	120	93.55	DKK	11226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:32:14	XCSE	000326631	B	DK0060696300	68	93.7	DKK	6371.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:32:14	XCSE	000326632	B	DK0060696300	83	93.7	DKK	7777.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:32:14	XCSE	000326633	B	DK0060696300	29	93.7	DKK	2717.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:45:00	XCSE	000342812	B	DK0060696300	140	93.75	DKK	13125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:45:00	XCSE	000342815	B	DK0060696300	110	93.75	DKK	10312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:45:00	XCSE	000342818	B	DK0060696300	120	93.75	DKK	11250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:45:00	XCSE	000342819	B	DK0060696300	130	93.7	DKK	12181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:48:50	XCSE	000347325	B	DK0060696300	110	93.65	DKK	10301.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:58:32	XCSE	000360109	B	DK0060696300	73	93.75	DKK	6843.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:58:32	XCSE	000360110	B	DK0060696300	57	93.75	DKK	5343.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:58:32	XCSE	000360111	B	DK0060696300	16	93.75	DKK	1500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:58:32	XCSE	000360112	B	DK0060696300	134	93.75	DKK	12562.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	11:58:32	XCSE	000360117	B	DK0060696300	120	93.75	DKK	11250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:05:37	XCSE	000371630	B	DK0060696300	9	93.65	DKK	842.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:05:37	XCSE	000371631	B	DK0060696300	91	93.65	DKK	8522.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:05:37	XCSE	000371634	B	DK0060696300	110	93.65	DKK	10301.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:21:00	XCSE	000392401	B	DK0060696300	110	93.6	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:21:34	XCSE	000393025	B	DK0060696300	180	93.6	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:26:39	XCSE	000399100	B	DK0060696300	120	93.55	DKK	11226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:26:39	XCSE	000399101	B	DK0060696300	100	93.55	DKK	9355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:42:52	XCSE	000421095	B	DK0060696300	110	93.8	DKK	10318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:45:24	XCSE	000424223	B	DK0060696300	150	93.8	DKK	14070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:50:25	XCSE	000430890	B	DK0060696300	102	93.85	DKK	9572.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:50:26	XCSE	000430903	B	DK0060696300	8	93.85	DKK	750.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:50:26	XCSE	000430905	B	DK0060696300	120	93.85	DKK	11262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:56:41	XCSE	000438357	B	DK0060696300	100	93.75	DKK	9375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	12:59:26	XCSE	000441737	B	DK0060696300	57	93.65	DKK	5338.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:00:19	XCSE	000444056	B	DK0060696300	42	93.65	DKK	3933.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:00:19	XCSE	000444057	B	DK0060696300	21	93.65	DKK	1966.65

Share repurchase specification

From 28/09/2020 to 04/10/2020

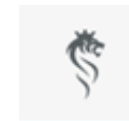


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:00:19	XCSE	000444059	B	DK0060696300	6	93.65	DKK	561.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:00:19	XCSE	000444060	B	DK0060696300	164	93.65	DKK	15358.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:08:28	XCSE	000453555	B	DK0060696300	67	93.9	DKK	6291.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:08:28	XCSE	000453556	B	DK0060696300	43	93.9	DKK	4037.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:38:41	XCSE	000488849	B	DK0060696300	120	94	DKK	11280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:38:41	XCSE	000488850	B	DK0060696300	100	93.9	DKK	9390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:38:41	XCSE	000488855	B	DK0060696300	120	93.9	DKK	11268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:38:41	XCSE	000488858	B	DK0060696300	120	93.85	DKK	11262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:39:18	XCSE	000489537	B	DK0060696300	81	93.8	DKK	7597.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	13:39:18	XCSE	000489538	B	DK0060696300	29	93.8	DKK	2720.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:12:35	XCSE	000528913	B	DK0060696300	200	94.15	DKK	18830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:12:35	XCSE	000528914	B	DK0060696300	40	94.15	DKK	3766
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:14:51	XCSE	000531258	B	DK0060696300	9	94.25	DKK	848.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:14:51	XCSE	000531259	B	DK0060696300	22	94.25	DKK	2073.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:14:51	XCSE	000531260	B	DK0060696300	57	94.25	DKK	5372.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:14:51	XCSE	000531261	B	DK0060696300	22	94.25	DKK	2073.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:14:59	XCSE	000531359	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:29:00	XCSE	000548898	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:29:00	XCSE	000548899	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:50:33	XCSE	000582387	B	DK0060696300	100	94.5	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:52:15	XCSE	000585262	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	14:54:04	XCSE	000587636	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:01:09	XCSE	000597861	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:01:30	XCSE	000598382	B	DK0060696300	120	94.65	DKK	11358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:01:30	XCSE	000598392	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:03:06	XCSE	000601512	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:04:00	XCSE	000603184	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634418	B	DK0060696300	72	94.55	DKK	6807.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634419	B	DK0060696300	58	94.55	DKK	5483.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634427	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634433	B	DK0060696300	89	94.55	DKK	8414.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634434	B	DK0060696300	21	94.55	DKK	1985.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:24:20	XCSE	000634435	B	DK0060696300	100	94.55	DKK	9455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:40	XCSE	000669516	B	DK0060696300	130	94.55	DKK	12291.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:40	XCSE	000669517	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:40	XCSE	000669524	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:41	XCSE	000669534	B	DK0060696300	120	94.5	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:41	XCSE	000669535	B	DK0060696300	110	94.45	DKK	10389.5

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:41	XCSE	000669536	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:40:41	XCSE	000669547	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:41:15	XCSE	000670380	B	DK0060696300	12	94.45	DKK	1133.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:41:15	XCSE	000670381	B	DK0060696300	98	94.45	DKK	9256.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:43:52	XCSE	000674797	B	DK0060696300	120	94.35	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:47:04	XCSE	000681056	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:54:59	XCSE	000700010	B	DK0060696300	102	94.45	DKK	9633.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:54:59	XCSE	000700011	B	DK0060696300	28	94.45	DKK	2644.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	15:55:00	XCSE	000700363	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:01:59	XCSE	000716852	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:02:00	XCSE	000716855	B	DK0060696300	42	94.45	DKK	3966.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:02:00	XCSE	000716856	B	DK0060696300	58	94.45	DKK	5478.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:03:00	XCSE	000719639	B	DK0060696300	100	94.35	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:03:00	XCSE	000719642	B	DK0060696300	37	94.35	DKK	3490.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:03:00	XCSE	000719643	B	DK0060696300	73	94.35	DKK	6887.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:08:52	XCSE	000736414	B	DK0060696300	120	94.35	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:20:59	XCSE	000762702	B	DK0060696300	68	94.5	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:20:59	XCSE	000762703	B	DK0060696300	32	94.5	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:22:50	XCSE	000766580	B	DK0060696300	9	94.5	DKK	850.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:23:15	XCSE	000767409	B	DK0060696300	25	94.5	DKK	2362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:23:15	XCSE	000767410	B	DK0060696300	86	94.5	DKK	8127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:23:15	XCSE	000767411	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:23:15	XCSE	000767414	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:34:35	XCSE	000792002	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:36:53	XCSE	000796425	B	DK0060696300	16	94.5	DKK	1512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:00	XCSE	000798575	B	DK0060696300	124	94.5	DKK	11718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:00	XCSE	000798580	B	DK0060696300	39	94.5	DKK	3685.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:00	XCSE	000798581	B	DK0060696300	61	94.5	DKK	5764.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:00	XCSE	000798582	B	DK0060696300	100	94.5	DKK	9450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:12	XCSE	000799038	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:38:17	XCSE	000799262	B	DK0060696300	120	94.35	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:41:35	XCSE	000808516	B	DK0060696300	68	94.35	DKK	6415.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:42:07	XCSE	000809685	B	DK0060696300	62	94.35	DKK	5849.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:44:43	XCSE	000815763	B	DK0060696300	116	94.45	DKK	10956.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:44:43	XCSE	000815764	B	DK0060696300	4	94.45	DKK	377.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:44:43	XCSE	000815765	B	DK0060696300	120	94.45	DKK	11334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:51:10	XCSE	000832695	B	DK0060696300	145	94.45	DKK	13695.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:51:10	XCSE	000832696	B	DK0060696300	25	94.45	DKK	2361.25

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:53:19	XCSE	000837544	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:53:19	XCSE	000837545	B	DK0060696300	25	94.5	DKK	2362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:53:19	XCSE	000837546	B	DK0060696300	82	94.5	DKK	7749
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:53:19	XCSE	000837547	B	DK0060696300	53	94.5	DKK	5008.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/09/2020	16:53:19	XCSE	000837548	B	DK0060696300	80	94.5	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:06:14	XCSE	000049114	B	DK0060696300	150	94.6	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:07:13	XCSE	000053388	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:07:13	XCSE	000053389	B	DK0060696300	31	94.35	DKK	2924.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:07:13	XCSE	000053390	B	DK0060696300	39	94.35	DKK	3679.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:07:13	XCSE	000053391	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:09:23	XCSE	000062142	B	DK0060696300	140	94.1	DKK	13174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:12:09	XCSE	000072495	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:20:11	XCSE	000099365	B	DK0060696300	140	94.25	DKK	13195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:20:11	XCSE	000099366	B	DK0060696300	131	94.25	DKK	12346.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:20:11	XCSE	000099367	B	DK0060696300	9	94.25	DKK	848.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:20:43	XCSE	000101154	B	DK0060696300	76	94.1	DKK	7151.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:20:43	XCSE	000101155	B	DK0060696300	34	94.1	DKK	3199.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:23:23	XCSE	000107965	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:26:09	XCSE	000115494	B	DK0060696300	110	93.85	DKK	10323.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:29:58	XCSE	000125483	B	DK0060696300	85	94.05	DKK	7994.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:29:58	XCSE	000125484	B	DK0060696300	35	94.05	DKK	3291.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:31:43	XCSE	000132479	B	DK0060696300	73	94	DKK	6862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:31:43	XCSE	000132480	B	DK0060696300	37	94	DKK	3478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:32:05	XCSE	000133460	B	DK0060696300	68	94	DKK	6392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:32:05	XCSE	000133461	B	DK0060696300	478	94	DKK	44932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:32:05	XCSE	000133462	B	DK0060696300	54	94	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:41:50	XCSE	000159007	B	DK0060696300	100	94.05	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:41:50	XCSE	000159008	B	DK0060696300	120	94.05	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:45:55	XCSE	000169237	B	DK0060696300	140	93.9	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:55:51	XCSE	000191418	B	DK0060696300	100	93.95	DKK	9395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:55:51	XCSE	000191419	B	DK0060696300	130	94.05	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	09:55:55	XCSE	000191517	B	DK0060696300	130	93.85	DKK	12200.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:03:23	XCSE	000208341	B	DK0060696300	110	93.9	DKK	10329
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:04:16	XCSE	000210339	B	DK0060696300	120	93.85	DKK	11262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:04:16	XCSE	000210340	B	DK0060696300	130	93.85	DKK	12200.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:11:00	XCSE	000224126	B	DK0060696300	120	93.9	DKK	11268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:11:00	XCSE	000224127	B	DK0060696300	130	93.9	DKK	12207
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:23:23	XCSE	000248413	B	DK0060696300	110	93.9	DKK	10329

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:23:23	XCSE	000248414	B	DK0060696300	64	93.9	DKK	6009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:23:23	XCSE	000248415	B	DK0060696300	46	93.9	DKK	4319.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:23:23	XCSE	000248416	B	DK0060696300	100	93.9	DKK	9390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:26:32	XCSE	000253899	B	DK0060696300	120	93.85	DKK	11262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:31:20	XCSE	000263897	B	DK0060696300	120	93.85	DKK	11262
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293912	B	DK0060696300	120	93.6	DKK	11232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293913	B	DK0060696300	195	93.55	DKK	18242.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293914	B	DK0060696300	105	93.55	DKK	9822.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293916	B	DK0060696300	130	93.55	DKK	12161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293920	B	DK0060696300	86	93.5	DKK	8041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:47:05	XCSE	000293921	B	DK0060696300	14	93.5	DKK	1309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:51:34	XCSE	000302184	B	DK0060696300	130	93.4	DKK	12142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:55:33	XCSE	000309137	B	DK0060696300	100	93.55	DKK	9355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	10:55:33	XCSE	000309138	B	DK0060696300	80	93.55	DKK	7484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:05:55	XCSE	000325628	B	DK0060696300	110	93.5	DKK	10285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:05:55	XCSE	000325629	B	DK0060696300	120	93.45	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:17:29	XCSE	000343081	B	DK0060696300	120	93.6	DKK	11232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:18:32	XCSE	000345060	B	DK0060696300	108	93.45	DKK	10092.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:18:32	XCSE	000345061	B	DK0060696300	2	93.45	DKK	186.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:21:40	XCSE	000350666	B	DK0060696300	150	93.5	DKK	14025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:21:40	XCSE	000350670	B	DK0060696300	328	93.4	DKK	30635.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:26:18	XCSE	000356510	B	DK0060696300	200	93.55	DKK	18710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:27:46	XCSE	000358656	B	DK0060696300	130	93.45	DKK	12148.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:31:49	XCSE	000365290	B	DK0060696300	172	93.4	DKK	16064.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:31:49	XCSE	000365292	B	DK0060696300	140	93.4	DKK	13076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:41:05	XCSE	000378636	B	DK0060696300	500	93.4	DKK	46700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:41:05	XCSE	000378637	B	DK0060696300	3	93.4	DKK	280.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:41:05	XCSE	000378638	B	DK0060696300	107	93.4	DKK	9993.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	11:41:05	XCSE	000378642	B	DK0060696300	500	93.4	DKK	46700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:00:58	XCSE	000406134	B	DK0060696300	120	93.45	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:00:58	XCSE	000406135	B	DK0060696300	20	93.45	DKK	1869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:04:23	XCSE	000410780	B	DK0060696300	87	93.5	DKK	8134.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:04:23	XCSE	000410781	B	DK0060696300	23	93.5	DKK	2150.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:05:03	XCSE	000411678	B	DK0060696300	80	93.5	DKK	7480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:05:03	XCSE	000411679	B	DK0060696300	20	93.5	DKK	1870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:10:13	XCSE	000418406	B	DK0060696300	110	93.85	DKK	10323.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:10:16	XCSE	000418477	B	DK0060696300	110	93.8	DKK	10318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:15:23	XCSE	000426200	B	DK0060696300	100	93.75	DKK	9375

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:19:23	XCSE	000431474	B	DK0060696300	100	93.7	DKK	9370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:21:44	XCSE	000434957	B	DK0060696300	16	93.5	DKK	1496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:24:17	XCSE	000438439	B	DK0060696300	164	93.5	DKK	15334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:34:24	XCSE	000451110	B	DK0060696300	34	93.65	DKK	3184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:36:04	XCSE	000453223	B	DK0060696300	113	93.65	DKK	10582.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:36:37	XCSE	000453986	B	DK0060696300	3	93.65	DKK	280.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:44:50	XCSE	000464233	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:44:50	XCSE	000464236	B	DK0060696300	110	93.5	DKK	10285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:44:50	XCSE	000464237	B	DK0060696300	120	93.5	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:44:50	XCSE	000464239	B	DK0060696300	90	93.45	DKK	8410.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	12:59:55	XCSE	000484209	B	DK0060696300	150	93.5	DKK	14025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:02:00	XCSE	000487076	B	DK0060696300	120	93.45	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489086	B	DK0060696300	100	93.4	DKK	9340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489091	B	DK0060696300	200	93.4	DKK	18680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489092	B	DK0060696300	200	93.4	DKK	18680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489094	B	DK0060696300	120	93.4	DKK	11208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489098	B	DK0060696300	103	93.4	DKK	9620.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489099	B	DK0060696300	126	93.4	DKK	11768.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489100	B	DK0060696300	650	93.4	DKK	60710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489101	B	DK0060696300	500	93.4	DKK	46700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:03:24	XCSE	000489103	B	DK0060696300	500	93.4	DKK	46700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:24:31	XCSE	000516680	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:24:31	XCSE	000516682	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:24:31	XCSE	000516683	B	DK0060696300	120	93.55	DKK	11226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:24:31	XCSE	000516690	B	DK0060696300	110	93.5	DKK	10285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:25:05	XCSE	000517442	B	DK0060696300	120	93.4	DKK	11208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:28:39	XCSE	000521707	B	DK0060696300	25	93.45	DKK	2336.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:31:45	XCSE	000525290	B	DK0060696300	95	93.45	DKK	8877.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:17	XCSE	000538317	B	DK0060696300	103	93.45	DKK	9625.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538670	B	DK0060696300	7	93.45	DKK	654.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538673	B	DK0060696300	114	93.4	DKK	10647.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538674	B	DK0060696300	266	93.4	DKK	24844.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538675	B	DK0060696300	110	93.4	DKK	10274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538677	B	DK0060696300	100	93.4	DKK	9340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538678	B	DK0060696300	616	93.4	DKK	57534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:42:33	XCSE	000538679	B	DK0060696300	5	93.4	DKK	467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:54:50	XCSE	000553391	B	DK0060696300	31	93.5	DKK	2898.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:54:50	XCSE	000553392	B	DK0060696300	21	93.5	DKK	1963.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:54:50	XCSE	000553393	B	DK0060696300	58	93.5	DKK	5423
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:56:45	XCSE	000555652	B	DK0060696300	104	93.5	DKK	9724
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	13:56:45	XCSE	000555653	B	DK0060696300	26	93.5	DKK	2431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:04:09	XCSE	000564810	B	DK0060696300	100	93.35	DKK	9335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:06:28	XCSE	000568091	B	DK0060696300	110	93.25	DKK	10257.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:06:28	XCSE	000568121	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:06:28	XCSE	000568122	B	DK0060696300	110	93.2	DKK	10252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:09:22	XCSE	000572264	B	DK0060696300	240	93.4	DKK	22416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:10:05	XCSE	000573649	B	DK0060696300	95	93.4	DKK	8873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:10:05	XCSE	000573650	B	DK0060696300	35	93.4	DKK	3269
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:16:05	XCSE	000580993	B	DK0060696300	140	93.25	DKK	13055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:34:52	XCSE	000606162	B	DK0060696300	12	93.25	DKK	1119
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:41:05	XCSE	000615039	B	DK0060696300	110	93.3	DKK	10263
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:41:45	XCSE	000615795	B	DK0060696300	103	93.25	DKK	9604.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:42:05	XCSE	000616443	B	DK0060696300	25	93.25	DKK	2331.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:42:05	XCSE	000616445	B	DK0060696300	30	93.25	DKK	2797.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:42:05	XCSE	000616446	B	DK0060696300	80	93.25	DKK	7460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:53:22	XCSE	000632468	B	DK0060696300	100	93.25	DKK	9325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:53:22	XCSE	000632469	B	DK0060696300	150	93.25	DKK	13987.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	14:55:05	XCSE	000635209	B	DK0060696300	120	93.25	DKK	11190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:01:45	XCSE	000646620	B	DK0060696300	42	93.25	DKK	3916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:04:48	XCSE	000650849	B	DK0060696300	58	93.25	DKK	5408.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655063	B	DK0060696300	240	93.2	DKK	22368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655064	B	DK0060696300	650	93.2	DKK	60580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655065	B	DK0060696300	120	93.2	DKK	11184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655066	B	DK0060696300	76	93.2	DKK	7083.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655067	B	DK0060696300	54	93.2	DKK	5032.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655068	B	DK0060696300	120	93.2	DKK	11184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655069	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655070	B	DK0060696300	130	93.2	DKK	12116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655071	B	DK0060696300	110	93.2	DKK	10252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655072	B	DK0060696300	140	93.2	DKK	13048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655074	B	DK0060696300	120	93.2	DKK	11184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:19	XCSE	000655075	B	DK0060696300	210	93.2	DKK	19572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:20	XCSE	000655143	B	DK0060696300	88	93.2	DKK	8201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:05:20	XCSE	000655144	B	DK0060696300	12	93.2	DKK	1118.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:06:31	XCSE	000657217	B	DK0060696300	31	93.35	DKK	2893.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:06:31	XCSE	000657218	B	DK0060696300	48	93.35	DKK	4480.8

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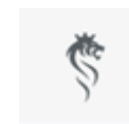


SCANDINAVIAN TOBACCO GROUP

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	01/10/2020	15:08:25	XCSE	000660440	B	DK0060696300	31	93.35	DKK	2893.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:25:05	XCSE	000683499	B	DK0060696300	80	93.45	DKK	7476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:26:48	XCSE	000686009	B	DK0060696300	30	93.45	DKK	2803.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:26:48	XCSE	000686010	B	DK0060696300	47	93.45	DKK	4392.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:28:08	XCSE	000688144	B	DK0060696300	4	93.55	DKK	374.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:28:25	XCSE	000688538	B	DK0060696300	84	93.55	DKK	7858.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:28:25	XCSE	000688539	B	DK0060696300	22	93.55	DKK	2058.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:28:25	XCSE	000688540	B	DK0060696300	51	93.55	DKK	4771.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:30:58	XCSE	000693757	B	DK0060696300	69	93.55	DKK	6454.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:37:57	XCSE	000708138	B	DK0060696300	130	93.6	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:37:57	XCSE	000708139	B	DK0060696300	110	93.6	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:38:25	XCSE	000709004	B	DK0060696300	110	93.6	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:38:25	XCSE	000709005	B	DK0060696300	10	93.6	DKK	936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:45:05	XCSE	000722658	B	DK0060696300	100	93.6	DKK	9360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:46:45	XCSE	000725773	B	DK0060696300	68	93.55	DKK	6361.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:46:45	XCSE	000725774	B	DK0060696300	32	93.55	DKK	2993.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:50:30	XCSE	000733765	B	DK0060696300	130	93.65	DKK	12174.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:56:45	XCSE	000745696	B	DK0060696300	100	93.65	DKK	9365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:58:25	XCSE	000748837	B	DK0060696300	10	93.65	DKK	936.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	15:58:25	XCSE	000748842	B	DK0060696300	130	93.65	DKK	12174.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:04:05	XCSE	000764389	B	DK0060696300	15	93.6	DKK	1404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:04:05	XCSE	000764390	B	DK0060696300	125	93.6	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:04:05	XCSE	000764392	B	DK0060696300	110	93.6	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:07:11	XCSE	000773270	B	DK0060696300	73	93.55	DKK	6829.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:07:11	XCSE	000773271	B	DK0060696300	100	93.55	DKK	9355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:08:03	XCSE	000775279	B	DK0060696300	130	93.5	DKK	12155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:10:58	XCSE	000781977	B	DK0060696300	110	93.6	DKK	10296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:20:05	XCSE	000802828	B	DK0060696300	130	93.6	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:20:05	XCSE	000802831	B	DK0060696300	37	93.6	DKK	3463.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:23:25	XCSE	000809867	B	DK0060696300	120	93.65	DKK	11238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:25:05	XCSE	000814204	B	DK0060696300	23	93.6	DKK	2152.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:25:06	XCSE	000814351	B	DK0060696300	50	93.6	DKK	4680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:30:39	XCSE	000825923	B	DK0060696300	130	93.55	DKK	12161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:30:39	XCSE	000825925	B	DK0060696300	86	93.55	DKK	8045.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:35:05	XCSE	000836998	B	DK0060696300	130	93.65	DKK	12174.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:35:05	XCSE	000836999	B	DK0060696300	16	93.65	DKK	1498.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:36:45	XCSE	000840846	B	DK0060696300	17	93.65	DKK	1592.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:38:25	XCSE	000844512	B	DK0060696300	111	93.65	DKK	10395.15

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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	01/10/2020	16:38:51	XCSE	000845265	B	DK0060696300	6	93.65	DKK	561.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:43:25	XCSE	000855328	B	DK0060696300	110	93.8	DKK	10318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:43:36	XCSE	000855702	B	DK0060696300	120	93.8	DKK	11256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:45:09	XCSE	000859009	B	DK0060696300	120	93.75	DKK	11250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:45:09	XCSE	000859011	B	DK0060696300	120	93.75	DKK	11250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:49:44	XCSE	000869469	B	DK0060696300	44	93.7	DKK	4122.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:49:44	XCSE	000869470	B	DK0060696300	24	93.7	DKK	2248.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:51:41	XCSE	000874236	B	DK0060696300	116	93.7	DKK	10869.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:51:41	XCSE	000874238	B	DK0060696300	148	93.7	DKK	13867.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:51:45	XCSE	000874339	B	DK0060696300	12	93.7	DKK	1124.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:51:45	XCSE	000874340	B	DK0060696300	74	93.7	DKK	6933.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:52:15	XCSE	000875404	B	DK0060696300	86	93.7	DKK	8058.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/10/2020	16:52:15	XCSE	000875405	B	DK0060696300	80	93.7	DKK	7496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:01:08	XCSE	000033836	B	DK0060696300	290	93.45	DKK	27100.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:04:50	XCSE	000053361	B	DK0060696300	5	93.6	DKK	468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:04:50	XCSE	000053362	B	DK0060696300	135	93.6	DKK	12636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:08:20	XCSE	000069175	B	DK0060696300	45	93.9	DKK	4225.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:08:20	XCSE	000069176	B	DK0060696300	155	93.9	DKK	14554.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:20:45	XCSE	000117366	B	DK0060696300	190	94.2	DKK	17898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:20:45	XCSE	000117367	B	DK0060696300	140	94.2	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:20:45	XCSE	000117368	B	DK0060696300	190	94.2	DKK	17898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:20:47	XCSE	000117506	B	DK0060696300	116	94.35	DKK	10944.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:20:51	XCSE	000117880	B	DK0060696300	74	94.35	DKK	6981.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:21:27	XCSE	000120608	B	DK0060696300	39	94.1	DKK	3669.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:21:27	XCSE	000120609	B	DK0060696300	151	94.1	DKK	14209.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:22:16	XCSE	000123204	B	DK0060696300	11	94.1	DKK	1035.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:22:16	XCSE	000123205	B	DK0060696300	92	94.1	DKK	8657.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:22:16	XCSE	000123206	B	DK0060696300	87	94.1	DKK	8186.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:27:08	XCSE	000137219	B	DK0060696300	150	93.65	DKK	14047.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:28:52	XCSE	000142344	B	DK0060696300	160	93.6	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:31:10	XCSE	000148016	B	DK0060696300	150	93.5	DKK	14025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:47	XCSE	000174675	B	DK0060696300	500	93.65	DKK	46825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:47	XCSE	000174676	B	DK0060696300	120	93.65	DKK	11238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:47	XCSE	000174677	B	DK0060696300	230	93.65	DKK	21539.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:47	XCSE	000174681	B	DK0060696300	190	93.65	DKK	17793.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:49	XCSE	000174797	B	DK0060696300	21	93.65	DKK	1966.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:49	XCSE	000174798	B	DK0060696300	47	93.65	DKK	4401.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:42:49	XCSE	000174799	B	DK0060696300	82	93.65	DKK	7679.3

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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	02/10/2020	09:44:27	XCSE	000178159	B	DK0060696300	140	93.45	DKK	13083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:49:27	XCSE	000191996	B	DK0060696300	9	93.5	DKK	841.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:49:27	XCSE	000191997	B	DK0060696300	161	93.5	DKK	15053.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:53:40	XCSE	000202569	B	DK0060696300	170	93.4	DKK	15878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:53:40	XCSE	000202570	B	DK0060696300	140	93.4	DKK	13076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	09:57:03	XCSE	000209131	B	DK0060696300	150	93.15	DKK	13972.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:00:20	XCSE	000215997	B	DK0060696300	14	93.2	DKK	1304.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:00:20	XCSE	000215998	B	DK0060696300	136	93.2	DKK	12675.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:08:02	XCSE	000229871	B	DK0060696300	180	93.15	DKK	16767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:20:01	XCSE	000252048	B	DK0060696300	86	93.15	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:20:01	XCSE	000252049	B	DK0060696300	64	93.15	DKK	5961.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:20:01	XCSE	000252051	B	DK0060696300	140	93.15	DKK	13041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:24:00	XCSE	000260180	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:24:00	XCSE	000260184	B	DK0060696300	150	92.95	DKK	13942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:24:00	XCSE	000260185	B	DK0060696300	170	92.95	DKK	15801.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:33:11	XCSE	000274969	B	DK0060696300	150	92.8	DKK	13920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:33:11	XCSE	000274970	B	DK0060696300	150	92.8	DKK	13920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:33:11	XCSE	000274971	B	DK0060696300	10	92.8	DKK	928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:35:01	XCSE	000277984	B	DK0060696300	61	92.85	DKK	5663.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:35:02	XCSE	000278046	B	DK0060696300	79	92.85	DKK	7335.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:36:03	XCSE	000279544	B	DK0060696300	171	92.9	DKK	15885.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:36:05	XCSE	000279576	B	DK0060696300	68	93	DKK	6324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:36:05	XCSE	000279577	B	DK0060696300	161	93	DKK	14973
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:51:43	XCSE	000303747	B	DK0060696300	170	93.3	DKK	15861
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:51:43	XCSE	000303748	B	DK0060696300	13	93.25	DKK	1212.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:53:01	XCSE	000305773	B	DK0060696300	64	93.35	DKK	5974.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:53:18	XCSE	000306153	B	DK0060696300	96	93.35	DKK	8961.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	10:57:10	XCSE	000311840	B	DK0060696300	240	93.4	DKK	22416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:01:19	XCSE	000317473	B	DK0060696300	150	93.3	DKK	13995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:01:19	XCSE	000317474	B	DK0060696300	122	93.25	DKK	11376.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:01:19	XCSE	000317475	B	DK0060696300	45	93.25	DKK	4196.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338704	B	DK0060696300	103	93.3	DKK	9609.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338705	B	DK0060696300	67	93.3	DKK	6251.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338706	B	DK0060696300	38	93.3	DKK	3545.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338707	B	DK0060696300	11	93.3	DKK	1026.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338708	B	DK0060696300	30	93.3	DKK	2799
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338709	B	DK0060696300	19	93.3	DKK	1772.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:15:42	XCSE	000338710	B	DK0060696300	2	93.3	DKK	186.6

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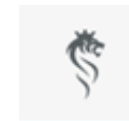


SCANDINAVIAN TOBACCO GROUP

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	02/10/2020	11:15:42	XCSE	000338711	B	DK0060696300	160	93.3	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:04	XCSE	000339247	B	DK0060696300	10	93.3	DKK	933
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:04	XCSE	000339248	B	DK0060696300	19	93.3	DKK	1772.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:04	XCSE	000339249	B	DK0060696300	121	93.3	DKK	11289.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:09	XCSE	000339486	B	DK0060696300	16	93.3	DKK	1492.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:09	XCSE	000339487	B	DK0060696300	19	93.3	DKK	1772.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:16:09	XCSE	000339488	B	DK0060696300	115	93.3	DKK	10729.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:21:06	XCSE	000346463	B	DK0060696300	190	93.15	DKK	17698.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:26:07	XCSE	000353424	B	DK0060696300	170	92.95	DKK	15801.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:37:06	XCSE	000368638	B	DK0060696300	190	92.8	DKK	17632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:37:06	XCSE	000368641	B	DK0060696300	150	92.8	DKK	13920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:43:02	XCSE	000378474	B	DK0060696300	152	92.85	DKK	14113.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:44:09	XCSE	000380076	B	DK0060696300	7	92.85	DKK	649.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:47:01	XCSE	000384720	B	DK0060696300	1	92.85	DKK	92.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:47:01	XCSE	000384721	B	DK0060696300	140	92.85	DKK	12999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	11:57:01	XCSE	000398987	B	DK0060696300	130	92.75	DKK	12057.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:04:11	XCSE	000409577	B	DK0060696300	1	92.75	DKK	92.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:04:11	XCSE	000409578	B	DK0060696300	149	92.75	DKK	13819.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:05:04	XCSE	000410899	B	DK0060696300	150	92.85	DKK	13927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:07:23	XCSE	000413503	B	DK0060696300	108	92.9	DKK	10033.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:07:23	XCSE	000413504	B	DK0060696300	15	92.9	DKK	1393.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:07:23	XCSE	000413505	B	DK0060696300	27	92.9	DKK	2508.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:22:03	XCSE	000432535	B	DK0060696300	5	92.9	DKK	464.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:28:41	XCSE	000441284	B	DK0060696300	6	92.95	DKK	557.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:28:41	XCSE	000441285	B	DK0060696300	229	92.95	DKK	21285.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:28:41	XCSE	000441286	B	DK0060696300	47	92.95	DKK	4368.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:28:41	XCSE	000441287	B	DK0060696300	93	92.95	DKK	8644.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:37:21	XCSE	000450912	B	DK0060696300	10	92.9	DKK	929
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:39:18	XCSE	000452555	B	DK0060696300	125	92.9	DKK	11612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:57:40	XCSE	000472522	B	DK0060696300	39	93	DKK	3627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:57:40	XCSE	000472523	B	DK0060696300	121	93	DKK	11253
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:57:41	XCSE	000472537	B	DK0060696300	35	93	DKK	3255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	12:57:41	XCSE	000472538	B	DK0060696300	125	93	DKK	11625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:16:42	XCSE	000493275	B	DK0060696300	140	93.05	DKK	13027
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:17:28	XCSE	000494148	B	DK0060696300	50	93	DKK	4650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:17:28	XCSE	000494152	B	DK0060696300	90	93	DKK	8370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:17:28	XCSE	000494153	B	DK0060696300	140	93	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:22:54	XCSE	000500764	B	DK0060696300	130	93	DKK	12090

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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	02/10/2020	13:22:54	XCSE	000500765	B	DK0060696300	23	93	DKK	2139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:22:54	XCSE	000500766	B	DK0060696300	69	93	DKK	6417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:22:54	XCSE	000500767	B	DK0060696300	58	93	DKK	5394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:22:55	XCSE	000500823	B	DK0060696300	160	93	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:25:29	XCSE	000503971	B	DK0060696300	140	92.95	DKK	13013
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:25:29	XCSE	000503972	B	DK0060696300	200	92.95	DKK	18590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:25:29	XCSE	000503973	B	DK0060696300	150	92.95	DKK	13942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505940	B	DK0060696300	43	92.9	DKK	3994.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505941	B	DK0060696300	22	92.9	DKK	2043.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505942	B	DK0060696300	600	92.9	DKK	55740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505943	B	DK0060696300	600	92.9	DKK	55740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505944	B	DK0060696300	126	92.9	DKK	11705.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505945	B	DK0060696300	480	92.9	DKK	44592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:27:23	XCSE	000505948	B	DK0060696300	600	92.9	DKK	55740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:42:38	XCSE	000523265	B	DK0060696300	150	93.1	DKK	13965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:42:38	XCSE	000523266	B	DK0060696300	130	93.1	DKK	12103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:42:38	XCSE	000523267	B	DK0060696300	22	93.1	DKK	2048.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:42:38	XCSE	000523268	B	DK0060696300	128	93.1	DKK	11916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:52:41	XCSE	000534624	B	DK0060696300	150	93.05	DKK	13957.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:53:12	XCSE	000536043	B	DK0060696300	170	93.15	DKK	15835.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:56:45	XCSE	000539866	B	DK0060696300	54	93.2	DKK	5032.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	13:59:03	XCSE	000542919	B	DK0060696300	116	93.2	DKK	10811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:03:21	XCSE	000547125	B	DK0060696300	97	93.25	DKK	9045.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:03:21	XCSE	000547126	B	DK0060696300	31	93.25	DKK	2890.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:03:21	XCSE	000547127	B	DK0060696300	11	93.25	DKK	1025.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:05:01	XCSE	000549414	B	DK0060696300	1	93.25	DKK	93.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:05:01	XCSE	000549417	B	DK0060696300	12	93.25	DKK	1119
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:05:01	XCSE	000549419	B	DK0060696300	138	93.25	DKK	12868.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:10:19	XCSE	000556038	B	DK0060696300	15	93.25	DKK	1398.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:10:19	XCSE	000556039	B	DK0060696300	51	93.25	DKK	4755.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:10:19	XCSE	000556040	B	DK0060696300	183	93.25	DKK	17064.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:10:19	XCSE	000556041	B	DK0060696300	61	93.25	DKK	5688.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:10:19	XCSE	000556042	B	DK0060696300	170	93.25	DKK	15852.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:21:53	XCSE	000570120	B	DK0060696300	2	93.25	DKK	186.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:21:53	XCSE	000570121	B	DK0060696300	188	93.25	DKK	17531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:39:30	XCSE	000592535	B	DK0060696300	170	93.1	DKK	15827
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:39:30	XCSE	000592536	B	DK0060696300	57	93.1	DKK	5306.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:39:30	XCSE	000592537	B	DK0060696300	123	93.1	DKK	11451.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:39:30	XCSE	000592539	B	DK0060696300	43	93.1	DKK	4003.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:39:30	XCSE	000592540	B	DK0060696300	107	93.1	DKK	9961.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:42:01	XCSE	000595575	B	DK0060696300	150	93.1	DKK	13965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:51:35	XCSE	000610042	B	DK0060696300	130	93	DKK	12090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:51:37	XCSE	000610094	B	DK0060696300	48	92.9	DKK	4459.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:51:38	XCSE	000610098	B	DK0060696300	141	92.9	DKK	13098.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:52:17	XCSE	000610986	B	DK0060696300	61	92.9	DKK	5666.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:55:36	XCSE	000615840	B	DK0060696300	350	92.9	DKK	32515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:55:36	XCSE	000615841	B	DK0060696300	190	92.9	DKK	17651
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	14:55:36	XCSE	000615842	B	DK0060696300	58	92.9	DKK	5388.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:14:30	XCSE	000651146	B	DK0060696300	9	92.95	DKK	836.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:14:31	XCSE	000651184	B	DK0060696300	5	92.95	DKK	464.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:14:42	XCSE	000651467	B	DK0060696300	5	92.95	DKK	464.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:14:51	XCSE	000651660	B	DK0060696300	17	92.95	DKK	1580.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:15:01	XCSE	000651844	B	DK0060696300	16	92.95	DKK	1487.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:15:50	XCSE	000653538	B	DK0060696300	98	92.95	DKK	9109.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:15:50	XCSE	000653539	B	DK0060696300	140	92.95	DKK	13013
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:18:05	XCSE	000657850	B	DK0060696300	54	92.9	DKK	5016.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669131	B	DK0060696300	38	92.9	DKK	3530.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669132	B	DK0060696300	531	92.9	DKK	49329.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669133	B	DK0060696300	69	92.9	DKK	6410.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669134	B	DK0060696300	140	92.9	DKK	13006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669136	B	DK0060696300	150	92.9	DKK	13935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:25:24	XCSE	000669138	B	DK0060696300	170	92.9	DKK	15793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:41:50	XCSE	000707372	B	DK0060696300	150	93.5	DKK	14025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:41:52	XCSE	000707397	B	DK0060696300	180	93.45	DKK	16821
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:42:01	XCSE	000707665	B	DK0060696300	2	93.45	DKK	186.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:42:01	XCSE	000707666	B	DK0060696300	2	93.45	DKK	186.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:43:58	XCSE	000711726	B	DK0060696300	140	93.55	DKK	13097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:43:58	XCSE	000711727	B	DK0060696300	156	93.55	DKK	14593.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:43:58	XCSE	000711728	B	DK0060696300	140	93.55	DKK	13097
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:47:09	XCSE	000718849	B	DK0060696300	140	93.6	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:52:01	XCSE	000729202	B	DK0060696300	10	93.6	DKK	936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:52:01	XCSE	000729203	B	DK0060696300	2	93.6	DKK	187.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:52:01	XCSE	000729204	B	DK0060696300	168	93.6	DKK	15724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	15:52:01	XCSE	000729206	B	DK0060696300	180	93.6	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:02:43	XCSE	000750459	B	DK0060696300	180	93.55	DKK	16839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:03:56	XCSE	000753013	B	DK0060696300	140	93.5	DKK	13090

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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	02/10/2020	16:03:56	XCSE	000753014	B	DK0060696300	170	93.5	DKK	15895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:11:57	XCSE	000769269	B	DK0060696300	150	93.45	DKK	14017.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:11:57	XCSE	000769271	B	DK0060696300	59	93.45	DKK	5513.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:11:57	XCSE	000769272	B	DK0060696300	81	93.45	DKK	7569.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:11:57	XCSE	000769274	B	DK0060696300	150	93.45	DKK	14017.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:17:04	XCSE	000778679	B	DK0060696300	75	93.35	DKK	7001.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:17:53	XCSE	000780392	B	DK0060696300	75	93.35	DKK	7001.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:20:20	XCSE	000784848	B	DK0060696300	150	93.35	DKK	14002.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:02	XCSE	000793389	B	DK0060696300	51	93.3	DKK	4758.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:24	XCSE	000794352	B	DK0060696300	25	93.3	DKK	2332.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:24	XCSE	000794353	B	DK0060696300	29	93.3	DKK	2705.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:24	XCSE	000794354	B	DK0060696300	25	93.3	DKK	2332.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:30	XCSE	000794580	B	DK0060696300	170	93.25	DKK	15852.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:25:30	XCSE	000794581	B	DK0060696300	160	93.25	DKK	14920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:29:18	XCSE	000802086	B	DK0060696300	210	93.05	DKK	19540.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:32:07	XCSE	000807296	B	DK0060696300	102	93.15	DKK	9501.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:32:07	XCSE	000807297	B	DK0060696300	68	93.15	DKK	6334.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:36:36	XCSE	000815797	B	DK0060696300	117	93	DKK	10881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:37:56	XCSE	000818417	B	DK0060696300	83	93	DKK	7719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:39:40	XCSE	000822122	B	DK0060696300	160	92.95	DKK	14872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:39:45	XCSE	000822238	B	DK0060696300	21	92.9	DKK	1950.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:39:45	XCSE	000822239	B	DK0060696300	579	92.9	DKK	53789.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:39:45	XCSE	000822245	B	DK0060696300	107	92.9	DKK	9940.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:40:02	XCSE	000822747	B	DK0060696300	490	92.9	DKK	45521
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:40:02	XCSE	000822749	B	DK0060696300	3	92.9	DKK	278.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:40:02	XCSE	000822750	B	DK0060696300	8	92.9	DKK	743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:40:02	XCSE	000822751	B	DK0060696300	186	92.9	DKK	17279.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:43:08	XCSE	000828166	B	DK0060696300	44	92.9	DKK	4087.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:43:08	XCSE	000828167	B	DK0060696300	106	92.9	DKK	9847.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:46:42	XCSE	000835068	B	DK0060696300	150	92.85	DKK	13927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:51:01	XCSE	000844755	B	DK0060696300	63	92.9	DKK	5852.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:51:01	XCSE	000844756	B	DK0060696300	84	92.9	DKK	7803.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:52:48	XCSE	000848816	B	DK0060696300	11	92.9	DKK	1021.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:52:48	XCSE	000848817	B	DK0060696300	22	92.9	DKK	2043.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:52:48	XCSE	000848818	B	DK0060696300	220	92.9	DKK	20438
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:52:48	XCSE	000848819	B	DK0060696300	110	92.9	DKK	10219
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:52:51	XCSE	000848915	B	DK0060696300	210	92.85	DKK	19498.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850085	B	DK0060696300	27	92.95	DKK	2509.65

Share repurchase specification

From 28/09/2020 to 04/10/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850086	B	DK0060696300	400	92.95	DKK	37180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850087	B	DK0060696300	200	92.95	DKK	18590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850088	B	DK0060696300	200	92.95	DKK	18590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850089	B	DK0060696300	600	92.95	DKK	55770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850090	B	DK0060696300	300	92.95	DKK	27885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850091	B	DK0060696300	69	92.95	DKK	6413.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850092	B	DK0060696300	231	92.95	DKK	21471.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850095	B	DK0060696300	300	92.95	DKK	27885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850096	B	DK0060696300	300	92.95	DKK	27885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:31	XCSE	000850098	B	DK0060696300	295	92.95	DKK	27420.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:53:57	XCSE	000850997	B	DK0060696300	600	92.95	DKK	55770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:30	XCSE	000852239	B	DK0060696300	43	92.9	DKK	3994.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:40	XCSE	000852757	B	DK0060696300	57	92.9	DKK	5295.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:46	XCSE	000852978	B	DK0060696300	59	92.9	DKK	5481.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:47	XCSE	000853013	B	DK0060696300	14	92.9	DKK	1300.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:56	XCSE	000853441	B	DK0060696300	3	92.9	DKK	278.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:56	XCSE	000853444	B	DK0060696300	8	92.9	DKK	743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/10/2020	16:54:56	XCSE	000853445	B	DK0060696300	5	92.9	DKK	464.5