

Share repurchase specification

From 14/12/2020 to 20/12/2020



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	14/12/2020	09:03:10	XCSE	000044481	B	DK0060696300	110	101.5	DKK	11165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:04:06	XCSE	000048756	B	DK0060696300	10	101.9	DKK	1019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:04:06	XCSE	000048757	B	DK0060696300	210	101.9	DKK	21399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:11:57	XCSE	000078930	B	DK0060696300	150	101.7	DKK	15255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:11:57	XCSE	000078931	B	DK0060696300	140	101.7	DKK	14238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:18:10	XCSE	000098336	B	DK0060696300	110	101.8	DKK	11198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:26:59	XCSE	000122697	B	DK0060696300	140	101.8	DKK	14252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:26:59	XCSE	000122699	B	DK0060696300	89	101.8	DKK	9060.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:26:59	XCSE	000122700	B	DK0060696300	61	101.8	DKK	6209.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:26:59	XCSE	000122702	B	DK0060696300	110	101.8	DKK	11198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:29:40	XCSE	000128928	B	DK0060696300	150	102.5	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:29:40	XCSE	000128930	B	DK0060696300	140	102.5	DKK	14350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:29:40	XCSE	000128931	B	DK0060696300	120	102.5	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:33:49	XCSE	000139628	B	DK0060696300	500	102.7	DKK	51350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:33:49	XCSE	000139629	B	DK0060696300	21	102.7	DKK	2156.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:33:49	XCSE	000139630	B	DK0060696300	129	102.7	DKK	13248.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:34:40	XCSE	000142275	B	DK0060696300	110	102.6	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:44:34	XCSE	000163205	B	DK0060696300	120	102.5	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:44:34	XCSE	000163206	B	DK0060696300	100	102.5	DKK	10250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:44:34	XCSE	000163207	B	DK0060696300	150	102.5	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:46:07	XCSE	000167284	B	DK0060696300	130	102.4	DKK	13312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:50:11	XCSE	000176021	B	DK0060696300	87	102.4	DKK	8908.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:50:11	XCSE	000176022	B	DK0060696300	43	102.4	DKK	4403.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:54:10	XCSE	000184587	B	DK0060696300	110	102	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:57:09	XCSE	000190257	B	DK0060696300	30	102	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	09:57:09	XCSE	000190258	B	DK0060696300	90	102	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:02:29	XCSE	000200719	B	DK0060696300	110	101.9	DKK	11209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:12:54	XCSE	000218697	B	DK0060696300	110	102	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:14:41	XCSE	V000221664	B	DK0060696300	10000	102	DKK	1020000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:26:02	XCSE	000239618	B	DK0060696300	120	102	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:02	XCSE	000247567	B	DK0060696300	120	102	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248786	B	DK0060696300	140	101.9	DKK	14266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248787	B	DK0060696300	60	101.9	DKK	6114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248788	B	DK0060696300	60	101.9	DKK	6114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248789	B	DK0060696300	130	101.9	DKK	13247
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248791	B	DK0060696300	110	101.9	DKK	11209

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:31:41	XCSE	000248792	B	DK0060696300	100	101.9	DKK	10190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:43:05	XCSE	000266810	B	DK0060696300	100	101.8	DKK	10180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:44:15	XCSE	000268814	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:44:15	XCSE	000268815	B	DK0060696300	222	101.8	DKK	22599.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:44:17	XCSE	000268885	B	DK0060696300	100	101.7	DKK	10170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	10:51:04	XCSE	V000279196	B	DK0060696300	7034	101.7	DKK	715357.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:00:37	XCSE	000292984	B	DK0060696300	110	101.7	DKK	11187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:00:37	XCSE	000292985	B	DK0060696300	130	101.7	DKK	13221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:00:37	XCSE	000292987	B	DK0060696300	88	101.7	DKK	8949.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:00:37	XCSE	000292988	B	DK0060696300	130	101.7	DKK	13221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:15:36	XCSE	000314589	B	DK0060696300	110	101.8	DKK	11198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:15:43	XCSE	000314778	B	DK0060696300	110	101.7	DKK	11187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:15:43	XCSE	000314780	B	DK0060696300	101	101.7	DKK	10271.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:15:43	XCSE	000314781	B	DK0060696300	149	101.7	DKK	15153.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:15:43	XCSE	000314782	B	DK0060696300	120	101.7	DKK	12204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:30:02	XCSE	000335851	B	DK0060696300	140	101.8	DKK	14252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:35:02	XCSE	000342716	B	DK0060696300	100	101.8	DKK	10180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:39:02	XCSE	000348162	B	DK0060696300	100	101.8	DKK	10180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:42:02	XCSE	000351721	B	DK0060696300	84	101.8	DKK	8551.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:42:02	XCSE	000351722	B	DK0060696300	16	101.8	DKK	1628.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:44:00	XCSE	000354176	B	DK0060696300	120	101.6	DKK	12192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:44:00	XCSE	000354177	B	DK0060696300	88	101.6	DKK	8940.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:44:00	XCSE	000354178	B	DK0060696300	96	101.6	DKK	9753.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:44:00	XCSE	000354179	B	DK0060696300	93	101.6	DKK	9448.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:49:09	XCSE	000361237	B	DK0060696300	85	101.6	DKK	8636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:58:08	XCSE	000373216	B	DK0060696300	110	102	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	11:58:08	XCSE	000373217	B	DK0060696300	9	102	DKK	918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:06:02	XCSE	000384256	B	DK0060696300	110	102	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:11:02	XCSE	000390902	B	DK0060696300	100	102	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:12:05	XCSE	000392172	B	DK0060696300	100	102	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:15:29	XCSE	000396430	B	DK0060696300	93	102	DKK	9486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:15:29	XCSE	000396435	B	DK0060696300	91	102	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:15:44	XCSE	000396686	B	DK0060696300	92	101.9	DKK	9374.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:30:02	XCSE	000412959	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:30:12	XCSE	000413215	B	DK0060696300	34	102	DKK	3468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:31:02	XCSE	000414375	B	DK0060696300	14	102.1	DKK	1429.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:31:02	XCSE	000414376	B	DK0060696300	6	102.1	DKK	612.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:31:02	XCSE	000414377	B	DK0060696300	110	102.1	DKK	11231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:34:02	XCSE	000418683	B	DK0060696300	95	102.1	DKK	9699.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:39:02	XCSE	000424526	B	DK0060696300	100	102.1	DKK	10210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:39:02	XCSE	000424527	B	DK0060696300	29	102.1	DKK	2960.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:39:02	XCSE	000424528	B	DK0060696300	181	102.1	DKK	18480.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:40:03	XCSE	000425748	B	DK0060696300	33	102.1	DKK	3369.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:40:03	XCSE	000425749	B	DK0060696300	67	102.1	DKK	6840.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:49:02	XCSE	000436480	B	DK0060696300	61	102.2	DKK	6234.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:49:02	XCSE	000436481	B	DK0060696300	39	102.2	DKK	3985.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:49:02	XCSE	000436482	B	DK0060696300	120	102.2	DKK	12264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:51:23	XCSE	000439135	B	DK0060696300	120	102	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:51:23	XCSE	000439136	B	DK0060696300	100	102	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	12:51:23	XCSE	000439137	B	DK0060696300	90	102	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:06:02	XCSE	000456587	B	DK0060696300	120	102.3	DKK	12276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:09:02	XCSE	000460306	B	DK0060696300	93	102.3	DKK	9513.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:13:02	XCSE	000464601	B	DK0060696300	99	102.3	DKK	10127.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:17:02	XCSE	000469020	B	DK0060696300	98	102.3	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:21:02	XCSE	000473524	B	DK0060696300	110	102.3	DKK	11253
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:24:04	XCSE	000476877	B	DK0060696300	130	102.5	DKK	13325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:24:38	XCSE	000477529	B	DK0060696300	4	102.5	DKK	410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:30:00	XCSE	000483330	B	DK0060696300	95	102.5	DKK	9737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:30:00	XCSE	000483332	B	DK0060696300	89	102.5	DKK	9122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:30:00	XCSE	000483337	B	DK0060696300	90	102.5	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:30:00	XCSE	000483339	B	DK0060696300	99	102.5	DKK	10147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:33:14	XCSE	000486855	B	DK0060696300	1	102.3	DKK	102.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:43:02	XCSE	000498664	B	DK0060696300	90	102.5	DKK	9225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:43:02	XCSE	000498666	B	DK0060696300	76	102.5	DKK	7790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:43:02	XCSE	000498667	B	DK0060696300	15	102.5	DKK	1537.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:43:02	XCSE	000498668	B	DK0060696300	39	102.5	DKK	3997.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:46:24	XCSE	000502426	B	DK0060696300	100	102.5	DKK	10250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:46:24	XCSE	000502429	B	DK0060696300	78	102.5	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:46:24	XCSE	000502430	B	DK0060696300	12	102.5	DKK	1230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:52:25	XCSE	000509086	B	DK0060696300	87	102.5	DKK	8917.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:52:25	XCSE	000509087	B	DK0060696300	43	102.5	DKK	4407.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	13:53:57	XCSE	000510808	B	DK0060696300	96	102.5	DKK	9840

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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	14/12/2020	13:53:57	XCSE	000510809	B	DK0060696300	99	102.5	DKK	10147.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:01:38	XCSE	000519755	B	DK0060696300	91	102.4	DKK	9318.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:01:38	XCSE	000519756	B	DK0060696300	110	102.4	DKK	11264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:01:38	XCSE	000519757	B	DK0060696300	100	102.3	DKK	10230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:06	XCSE	000533189	B	DK0060696300	110	102.6	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:06	XCSE	000533190	B	DK0060696300	93	102.6	DKK	9541.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:07	XCSE	000533205	B	DK0060696300	30	102.6	DKK	3078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:07	XCSE	000533206	B	DK0060696300	64	102.6	DKK	6566.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:07	XCSE	000533207	B	DK0060696300	8	102.6	DKK	820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:13:07	XCSE	000533208	B	DK0060696300	312	102.6	DKK	32011.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:19:37	XCSE	000542684	B	DK0060696300	96	102.7	DKK	9859.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:19:38	XCSE	000542711	B	DK0060696300	88	102.7	DKK	9037.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:19:38	XCSE	000542712	B	DK0060696300	22	102.7	DKK	2259.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:27:45	XCSE	000553192	B	DK0060696300	100	102.6	DKK	10260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:27:45	XCSE	000553194	B	DK0060696300	78	102.6	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:27:45	XCSE	000553195	B	DK0060696300	32	102.6	DKK	3283.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:34:11	XCSE	000562595	B	DK0060696300	96	102.7	DKK	9859.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:34:11	XCSE	000562600	B	DK0060696300	140	102.7	DKK	14378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:49:54	XCSE	000582838	B	DK0060696300	96	103.3	DKK	9916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:49:54	XCSE	000582843	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:50:17	XCSE	000583358	B	DK0060696300	97	103.6	DKK	10049.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:53:19	XCSE	000587304	B	DK0060696300	130	103.6	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:53:19	XCSE	000587306	B	DK0060696300	93	103.6	DKK	9634.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	14:53:19	XCSE	000587312	B	DK0060696300	89	103.6	DKK	9220.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:00:22	XCSE	000596015	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:08:24	XCSE	000606083	B	DK0060696300	91	103.2	DKK	9391.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:08:27	XCSE	000606155	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:11:54	XCSE	000611168	B	DK0060696300	96	102.9	DKK	9878.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:23:05	XCSE	000626390	B	DK0060696300	99	102.9	DKK	10187.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:32:32	XCSE	000644299	B	DK0060696300	21	102.9	DKK	2160.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:32:32	XCSE	000644300	B	DK0060696300	17	102.9	DKK	1749.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:32:32	XCSE	000644301	B	DK0060696300	67	102.9	DKK	6894.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:32:32	XCSE	000644302	B	DK0060696300	17	102.9	DKK	1749.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:32:32	XCSE	000644303	B	DK0060696300	18	102.9	DKK	1852.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:35:02	XCSE	000649787	B	DK0060696300	120	103	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:02	XCSE	000655287	B	DK0060696300	110	103	DKK	11330

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:16	XCSE	000656111	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:16	XCSE	000656112	B	DK0060696300	96	103	DKK	9888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:26	XCSE	000656598	B	DK0060696300	92	102.9	DKK	9466.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:26	XCSE	000656604	B	DK0060696300	100	102.8	DKK	10280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:26	XCSE	000656606	B	DK0060696300	44	102.8	DKK	4523.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:37:26	XCSE	000656607	B	DK0060696300	56	102.8	DKK	5756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:48:13	XCSE	000678899	B	DK0060696300	19	102.8	DKK	1953.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:51:23	XCSE	000685575	B	DK0060696300	120	102.9	DKK	12348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:51:23	XCSE	000685576	B	DK0060696300	110	102.9	DKK	11319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:54:03	XCSE	000691340	B	DK0060696300	10	102.9	DKK	1029
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:56:02	XCSE	000696140	B	DK0060696300	100	103	DKK	10300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	15:58:02	XCSE	000699837	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:00:02	XCSE	000704660	B	DK0060696300	95	103	DKK	9785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:03:02	XCSE	000711890	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:04:02	XCSE	000713954	B	DK0060696300	90	103	DKK	9270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:06:52	XCSE	000720017	B	DK0060696300	65	103	DKK	6695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:06:52	XCSE	000720018	B	DK0060696300	20	103	DKK	2060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:06:52	XCSE	000720019	B	DK0060696300	25	103	DKK	2575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:06:52	XCSE	000720020	B	DK0060696300	11	103	DKK	1133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:06:52	XCSE	000720021	B	DK0060696300	119	103	DKK	12257
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:07:13	XCSE	000720630	B	DK0060696300	100	103	DKK	10300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:07:13	XCSE	000720636	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:07:13	XCSE	000720644	B	DK0060696300	79	103	DKK	8137
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:07:13	XCSE	000720645	B	DK0060696300	90	103	DKK	9270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:21:02	XCSE	000749055	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:21:50	XCSE	000751123	B	DK0060696300	33	103.3	DKK	3408.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:21:50	XCSE	000751124	B	DK0060696300	56	103.3	DKK	5784.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:21:50	XCSE	000751125	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:21:50	XCSE	000751126	B	DK0060696300	120	103.3	DKK	12396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:24:42	XCSE	000757363	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:24:42	XCSE	000757364	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:24:42	XCSE	000757365	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:25:42	XCSE	000759692	B	DK0060696300	96	103.3	DKK	9916.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:25:42	XCSE	000759693	B	DK0060696300	34	103.3	DKK	3512.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:07	XCSE	000778861	B	DK0060696300	24	103.5	DKK	2484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:07	XCSE	000778862	B	DK0060696300	29	103.5	DKK	3001.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:07	XCSE	000778863	B	DK0060696300	15	103.5	DKK	1552.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:07	XCSE	000778864	B	DK0060696300	62	103.5	DKK	6417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:07	XCSE	000778865	B	DK0060696300	120	103.5	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:15	XCSE	000779086	B	DK0060696300	70	103.5	DKK	7245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:34:15	XCSE	000779087	B	DK0060696300	50	103.5	DKK	5175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:40:06	XCSE	000792787	B	DK0060696300	130	103.4	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:40:06	XCSE	000792788	B	DK0060696300	120	103.4	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:40:06	XCSE	000792789	B	DK0060696300	120	103.4	DKK	12408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:43:23	XCSE	000800048	B	DK0060696300	88	103.5	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814617	B	DK0060696300	132	103.6	DKK	13675.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814618	B	DK0060696300	8	103.6	DKK	828.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814621	B	DK0060696300	40	103.6	DKK	4144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814627	B	DK0060696300	80	103.6	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814628	B	DK0060696300	88	103.6	DKK	9116.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814629	B	DK0060696300	120	103.6	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:49:55	XCSE	000814630	B	DK0060696300	130	103.6	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/12/2020	16:51:41	XCSE	000820280	B	DK0060696300	196	103.6	DKK	20305.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:01:02	XCSE	000028249	B	DK0060696300	177	103.1	DKK	18248.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:01:07	XCSE	000028773	B	DK0060696300	113	103.1	DKK	11650.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:12:57	XCSE	000069046	B	DK0060696300	40	103.4	DKK	4136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:12:57	XCSE	000069047	B	DK0060696300	160	103.4	DKK	16544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:12:57	XCSE	000069050	B	DK0060696300	200	103.4	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:12:58	XCSE	000069115	B	DK0060696300	190	103.3	DKK	19627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:16:03	XCSE	000077032	B	DK0060696300	140	103.4	DKK	14476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:18:02	XCSE	000082540	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:18:02	XCSE	000082544	B	DK0060696300	190	103.2	DKK	19608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:19:49	XCSE	000086981	B	DK0060696300	190	103	DKK	19570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:24:00	XCSE	000097832	B	DK0060696300	25	103.2	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:24:03	XCSE	000097952	B	DK0060696300	165	103.2	DKK	17028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:32:15	XCSE	000116106	B	DK0060696300	160	103.4	DKK	16544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:32:40	XCSE	000117465	B	DK0060696300	850	103.5	DKK	87975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:43:28	XCSE	000141644	B	DK0060696300	68	103.6	DKK	7044.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:43:28	XCSE	000141645	B	DK0060696300	176	103.7	DKK	18251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:43:28	XCSE	000141646	B	DK0060696300	14	103.7	DKK	1451.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:46:02	XCSE	000148308	B	DK0060696300	150	103.7	DKK	15555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:46:02	XCSE	000148309	B	DK0060696300	170	103.7	DKK	17629

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:46:04	XCSE	000148430	B	DK0060696300	82	103.6	DKK	8495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:46:04	XCSE	000148431	B	DK0060696300	140	103.6	DKK	14504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:53:17	XCSE	000164813	B	DK0060696300	140	103.6	DKK	14504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:56:38	XCSE	000172194	B	DK0060696300	150	103.5	DKK	15525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	09:56:38	XCSE	000172197	B	DK0060696300	170	103.5	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:00:19	XCSE	000179956	B	DK0060696300	68	103.5	DKK	7038
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:01:35	XCSE	000182118	B	DK0060696300	25	103.5	DKK	2587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:01:35	XCSE	000182119	B	DK0060696300	67	103.5	DKK	6934.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:03	XCSE	000202433	B	DK0060696300	160	103.5	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:03	XCSE	000202435	B	DK0060696300	170	103.5	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:03	XCSE	000202436	B	DK0060696300	150	103.5	DKK	15525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:03	XCSE	000202449	B	DK0060696300	180	103.5	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:05	XCSE	000202488	B	DK0060696300	90	103.6	DKK	9324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:12:05	XCSE	000202489	B	DK0060696300	60	103.6	DKK	6216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:15:31	XCSE	000208919	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:33:42	XCSE	000239563	B	DK0060696300	160	103.7	DKK	16592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:34:21	XCSE	000240868	B	DK0060696300	4	103.7	DKK	414.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:34:21	XCSE	000240869	B	DK0060696300	156	103.7	DKK	16177.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:37:48	XCSE	000246588	B	DK0060696300	22	103.6	DKK	2279.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:37:48	XCSE	000246589	B	DK0060696300	118	103.6	DKK	12224.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:37:48	XCSE	000246591	B	DK0060696300	400	103.6	DKK	41440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:37:48	XCSE	000246595	B	DK0060696300	140	103.5	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:50:52	XCSE	000266661	B	DK0060696300	180	103.4	DKK	18612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:50:52	XCSE	000266663	B	DK0060696300	160	103.4	DKK	16544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	10:52:23	XCSE	000269390	B	DK0060696300	180	103.3	DKK	18594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:15:03	XCSE	000300313	B	DK0060696300	160	103.3	DKK	16528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:18:03	XCSE	000304151	B	DK0060696300	130	103.3	DKK	13429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:22:03	XCSE	000310633	B	DK0060696300	74	103.3	DKK	7644.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:22:03	XCSE	000310634	B	DK0060696300	27	103.3	DKK	2789.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:22:03	XCSE	000310635	B	DK0060696300	49	103.3	DKK	5061.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:23:37	XCSE	000312928	B	DK0060696300	94	103.3	DKK	9710.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:23:37	XCSE	000312929	B	DK0060696300	170	103.3	DKK	17561
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:23:37	XCSE	000312930	B	DK0060696300	16	103.3	DKK	1652.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:23:37	XCSE	000312936	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:28:20	XCSE	000319178	B	DK0060696300	48	103.1	DKK	4948.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:30:04	XCSE	000321093	B	DK0060696300	192	103.3	DKK	19833.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323298	B	DK0060696300	38	103.3	DKK	3925.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323299	B	DK0060696300	20	103.3	DKK	2066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323300	B	DK0060696300	72	103.3	DKK	7437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323301	B	DK0060696300	8	103.3	DKK	826.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323302	B	DK0060696300	142	103.3	DKK	14668.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:31:23	XCSE	000323304	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:35:19	XCSE	000330090	B	DK0060696300	43	103.1	DKK	4433.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:35:19	XCSE	000330091	B	DK0060696300	107	103.1	DKK	11031.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	11:40:58	XCSE	000338129	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362438	B	DK0060696300	1244	103	DKK	128132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362441	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362443	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362444	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362445	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362446	B	DK0060696300	2665	103	DKK	274495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362447	B	DK0060696300	792	103	DKK	81576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:00:03	XCSE	000362448	B	DK0060696300	299	103	DKK	30797
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:03:28	XCSE	000366573	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:06:13	XCSE	000370358	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:14:50	XCSE	000381755	B	DK0060696300	130	102.6	DKK	13338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:41:03	XCSE	000417400	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:42:05	XCSE	000418485	B	DK0060696300	220	102.9	DKK	22638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:42:08	XCSE	000418540	B	DK0060696300	240	102.9	DKK	24696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:42:08	XCSE	000418541	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:55:30	XCSE	000435587	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:55:32	XCSE	000435621	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:55:32	XCSE	000435622	B	DK0060696300	131	103	DKK	13493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:55:32	XCSE	000435623	B	DK0060696300	29	103	DKK	2987
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	12:59:44	XCSE	000441152	B	DK0060696300	200	102.9	DKK	20580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471196	B	DK0060696300	140	102.8	DKK	14392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471198	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471199	B	DK0060696300	140	102.8	DKK	14392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471200	B	DK0060696300	140	102.8	DKK	14392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471201	B	DK0060696300	84	102.8	DKK	8635.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:25:41	XCSE	000471202	B	DK0060696300	76	102.8	DKK	7812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:34:07	XCSE	000481146	B	DK0060696300	140	102.6	DKK	14364

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:34:07	XCSE	000481147	B	DK0060696300	160	102.6	DKK	16416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:56:50	XCSE	000509719	B	DK0060696300	150	102.6	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:56:50	XCSE	000509720	B	DK0060696300	41	102.6	DKK	4206.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	13:57:00	XCSE	000509898	B	DK0060696300	129	102.6	DKK	13235.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:06:29	XCSE	000528038	B	DK0060696300	150	102.5	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:06:29	XCSE	000528039	B	DK0060696300	150	102.5	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:06:29	XCSE	000528040	B	DK0060696300	140	102.5	DKK	14350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:06:29	XCSE	000528041	B	DK0060696300	150	102.5	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:09:03	XCSE	000534228	B	DK0060696300	170	102.6	DKK	17442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:11:34	XCSE	000539055	B	DK0060696300	320	102.5	DKK	32800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:22:50	XCSE	000560155	B	DK0060696300	190	102.9	DKK	19551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:26:10	XCSE	000567835	B	DK0060696300	40	103.2	DKK	4128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:26:10	XCSE	000567836	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:32:24	XCSE	000579278	B	DK0060696300	148	103.2	DKK	15273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:32:24	XCSE	000579279	B	DK0060696300	32	103.2	DKK	3302.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:48:19	XCSE	000607392	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:48:19	XCSE	000607393	B	DK0060696300	50	103.3	DKK	5165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:51:59	XCSE	000613718	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:52:55	XCSE	000615661	B	DK0060696300	25	103.5	DKK	2587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:52:55	XCSE	000615662	B	DK0060696300	125	103.5	DKK	12937.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	14:53:01	XCSE	000615995	B	DK0060696300	180	103.5	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:00:58	XCSE	000630332	B	DK0060696300	150	103.4	DKK	15510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:08:18	XCSE	000644049	B	DK0060696300	25	103.2	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:08:18	XCSE	000644050	B	DK0060696300	115	103.2	DKK	11868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:08:18	XCSE	000644052	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:19:37	XCSE	000663284	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:19:37	XCSE	000663286	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:24:04	XCSE	000672298	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:28:47	XCSE	000681899	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:48:08	XCSE	000726241	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:48:08	XCSE	000726242	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:48:08	XCSE	000726243	B	DK0060696300	170	103.1	DKK	17527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:48:36	XCSE	000727051	B	DK0060696300	8	103.2	DKK	825.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:52:06	XCSE	000734616	B	DK0060696300	172	103.2	DKK	17750.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:52:06	XCSE	000734620	B	DK0060696300	180	103.2	DKK	18576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:52:06	XCSE	000734622	B	DK0060696300	170	103.2	DKK	17544

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:58:37	XCSE	000747720	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:59:14	XCSE	000749158	B	DK0060696300	27	103.1	DKK	2783.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	15:59:14	XCSE	000749159	B	DK0060696300	143	103.1	DKK	14743.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:05:02	XCSE	000762920	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:05:02	XCSE	000762924	B	DK0060696300	180	103	DKK	18540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:05:02	XCSE	000762925	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:16:21	XCSE	000790756	B	DK0060696300	130	102.8	DKK	13364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:20:59	XCSE	000800426	B	DK0060696300	160	102.9	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:20:59	XCSE	000800430	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:26:29	XCSE	000812180	B	DK0060696300	160	102.9	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:26:29	XCSE	000812181	B	DK0060696300	170	102.9	DKK	17493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:26:29	XCSE	000812184	B	DK0060696300	170	102.9	DKK	17493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:26:29	XCSE	000812185	B	DK0060696300	130	102.9	DKK	13377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:26:29	XCSE	000812186	B	DK0060696300	20	102.9	DKK	2058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:30:26	XCSE	000821010	B	DK0060696300	27	102.8	DKK	2775.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:41:07	XCSE	000846062	B	DK0060696300	143	102.8	DKK	14700.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:41:07	XCSE	000846063	B	DK0060696300	57	102.8	DKK	5859.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:41:19	XCSE	000846407	B	DK0060696300	110	102.9	DKK	11319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:45:24	XCSE	000856002	B	DK0060696300	50	102.9	DKK	5145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:46:13	XCSE	000857492	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:46:13	XCSE	000857493	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:48:32	XCSE	000862908	B	DK0060696300	180	103	DKK	18540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:50:01	XCSE	000866901	B	DK0060696300	2000	102.9	DKK	205800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:50:01	XCSE	000866904	B	DK0060696300	210	102.9	DKK	21609
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:50:01	XCSE	000866907	B	DK0060696300	338	102.9	DKK	34780.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:50:01	XCSE	000866908	B	DK0060696300	1662	102.9	DKK	171019.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:51:02	XCSE	000869576	B	DK0060696300	401	102.9	DKK	41262.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873976	B	DK0060696300	66	103	DKK	6798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873977	B	DK0060696300	47	103	DKK	4841
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873978	B	DK0060696300	65	103	DKK	6695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873979	B	DK0060696300	13	103	DKK	1339
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873980	B	DK0060696300	108	103	DKK	11124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873981	B	DK0060696300	14	103	DKK	1442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873982	B	DK0060696300	181	103	DKK	18643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/12/2020	16:52:33	XCSE	000873983	B	DK0060696300	19	103	DKK	1957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:02:26	XCSE	000031014	B	DK0060696300	290	102.9	DKK	29841

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:06:07	XCSE	000045763	B	DK0060696300	50	103.1	DKK	5155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:06:15	XCSE	000046253	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:06:15	XCSE	000046278	B	DK0060696300	200	102.9	DKK	20580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:10:24	XCSE	000061494	B	DK0060696300	81	103.3	DKK	8367.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:10:24	XCSE	000061495	B	DK0060696300	109	103.3	DKK	11259.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:15:40	XCSE	000079402	B	DK0060696300	190	103.3	DKK	19627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:20:05	XCSE	000091009	B	DK0060696300	200	103.4	DKK	20680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:22:02	XCSE	000096049	B	DK0060696300	190	103.4	DKK	19646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:22:02	XCSE	000096050	B	DK0060696300	148	103.3	DKK	15288.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:22:02	XCSE	000096051	B	DK0060696300	42	103.3	DKK	4338.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:23:00	XCSE	000098429	B	DK0060696300	25	103.2	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:31:08	XCSE	000117651	B	DK0060696300	92	103.4	DKK	9512.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:31:08	XCSE	000117652	B	DK0060696300	5	103.4	DKK	517
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:31:08	XCSE	000117653	B	DK0060696300	53	103.4	DKK	5480.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:31:08	XCSE	000117678	B	DK0060696300	104	103.5	DKK	10764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:31:08	XCSE	000117679	B	DK0060696300	46	103.5	DKK	4761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:32:08	XCSE	000119644	B	DK0060696300	380	103.4	DKK	39292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:32:08	XCSE	000119645	B	DK0060696300	470	103.4	DKK	48598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:35:10	XCSE	000125949	B	DK0060696300	131	103.5	DKK	13558.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:35:10	XCSE	000125950	B	DK0060696300	29	103.5	DKK	3001.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:36:28	XCSE	000128858	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:36:31	XCSE	000128937	B	DK0060696300	115	103.2	DKK	11868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:51:10	XCSE	000160711	B	DK0060696300	170	103	DKK	17510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:51:13	XCSE	000160791	B	DK0060696300	170	102.9	DKK	17493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:51:18	XCSE	000160958	B	DK0060696300	140	102.8	DKK	14392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:51:18	XCSE	000160959	B	DK0060696300	190	102.8	DKK	19532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:55:17	XCSE	000169613	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	09:59:24	XCSE	000176670	B	DK0060696300	160	102.8	DKK	16448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:04:55	XCSE	000186526	B	DK0060696300	180	102.8	DKK	18504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:05:40	XCSE	000188046	B	DK0060696300	150	102.7	DKK	15405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:07:10	XCSE	000191371	B	DK0060696300	80	102.8	DKK	8224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:07:10	XCSE	000191372	B	DK0060696300	80	102.8	DKK	8224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:12:38	XCSE	000201382	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:12:50	XCSE	000201753	B	DK0060696300	170	102.8	DKK	17476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:15:15	XCSE	000205937	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:18:59	XCSE	000211734	B	DK0060696300	80	102.7	DKK	8216

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219285	B	DK0060696300	420	102.7	DKK	43134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219288	B	DK0060696300	28	102.7	DKK	2875.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219289	B	DK0060696300	112	102.7	DKK	11502.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219291	B	DK0060696300	28	102.7	DKK	2875.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219292	B	DK0060696300	612	102.7	DKK	62852.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219293	B	DK0060696300	640	102.7	DKK	65728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219294	B	DK0060696300	640	102.7	DKK	65728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219295	B	DK0060696300	414	102.7	DKK	42517.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:23:33	XCSE	000219296	B	DK0060696300	166	102.7	DKK	17048.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:36:08	XCSE	000242334	B	DK0060696300	10	103.1	DKK	1031
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:36:08	XCSE	000242335	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:36:08	XCSE	000242337	B	DK0060696300	316	103.1	DKK	32579.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:36:08	XCSE	000242338	B	DK0060696300	84	103.1	DKK	8660.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:41:19	XCSE	000251261	B	DK0060696300	160	103.2	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:41:19	XCSE	000251262	B	DK0060696300	4	103.2	DKK	412.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:41:19	XCSE	000251263	B	DK0060696300	136	103.2	DKK	14035.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:48:35	XCSE	000263440	B	DK0060696300	160	103.2	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	10:53:26	XCSE	000271944	B	DK0060696300	180	103.3	DKK	18594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:00:44	XCSE	000285026	B	DK0060696300	180	103.2	DKK	18576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:00:44	XCSE	000285027	B	DK0060696300	5	103.2	DKK	516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:00:44	XCSE	000285028	B	DK0060696300	115	103.2	DKK	11868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:00:46	XCSE	000285059	B	DK0060696300	120	103.2	DKK	12384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:00:46	XCSE	000285061	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:22:00	XCSE	000318987	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:26:08	XCSE	000325173	B	DK0060696300	130	103.3	DKK	13429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:30:08	XCSE	000331589	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:30:08	XCSE	000331590	B	DK0060696300	50	103.3	DKK	5165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:32:00	XCSE	000334128	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:32:00	XCSE	000334129	B	DK0060696300	280	103.1	DKK	28868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:32:00	XCSE	000334130	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:32:00	XCSE	000334131	B	DK0060696300	160	103.1	DKK	16496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:32:00	XCSE	000334132	B	DK0060696300	130	103.1	DKK	13403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:37:05	XCSE	000341384	B	DK0060696300	36	103.2	DKK	3715.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:40:19	XCSE	000346091	B	DK0060696300	114	103.2	DKK	11764.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:47:48	XCSE	000356265	B	DK0060696300	102	103.2	DKK	10526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:47:48	XCSE	000356266	B	DK0060696300	36	103.2	DKK	3715.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:47:48	XCSE	000356267	B	DK0060696300	22	103.2	DKK	2270.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:54:14	XCSE	000364921	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	11:54:14	XCSE	000364927	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:19:11	XCSE	000397910	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:19:11	XCSE	000397911	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:22:32	XCSE	000402531	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:22:32	XCSE	000402532	B	DK0060696300	130	103.1	DKK	13403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:22:32	XCSE	000402533	B	DK0060696300	240	103.1	DKK	24744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:24:02	XCSE	000404338	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:53:32	XCSE	000441572	B	DK0060696300	130	103.2	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:20	XCSE	000446906	B	DK0060696300	5	103.2	DKK	516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:20	XCSE	000446907	B	DK0060696300	121	103.2	DKK	12487.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:20	XCSE	000446908	B	DK0060696300	34	103.2	DKK	3508.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:21	XCSE	000446947	B	DK0060696300	18	103.2	DKK	1857.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:21	XCSE	000446948	B	DK0060696300	55	103.2	DKK	5676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:21	XCSE	000446949	B	DK0060696300	87	103.2	DKK	8978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:59	XCSE	000447933	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:59	XCSE	000447935	B	DK0060696300	220	103.1	DKK	22682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	12:57:59	XCSE	000447937	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:00:48	XCSE	000451339	B	DK0060696300	200	103	DKK	20600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:08:11	XCSE	000460293	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:08:11	XCSE	000460294	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:32:29	XCSE	000491661	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:32:29	XCSE	000491662	B	DK0060696300	45	102.9	DKK	4630.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:32:29	XCSE	000491663	B	DK0060696300	115	102.9	DKK	11833.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:32:29	XCSE	000491664	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:53:47	XCSE	000518453	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:53:47	XCSE	000518454	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:53:47	XCSE	000518455	B	DK0060696300	20	102.9	DKK	2058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:55:44	XCSE	000520811	B	DK0060696300	101	103	DKK	10403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:55:44	XCSE	000520812	B	DK0060696300	49	103	DKK	5047
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:55:58	XCSE	000521039	B	DK0060696300	99	103	DKK	10197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:55:58	XCSE	000521040	B	DK0060696300	61	103	DKK	6283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:57:44	XCSE	000523576	B	DK0060696300	59	103	DKK	6077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	13:57:44	XCSE	000523577	B	DK0060696300	91	103	DKK	9373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:08:07	XCSE	000536293	B	DK0060696300	6	103	DKK	618

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:08:07	XCSE	000536294	B	DK0060696300	40	103	DKK	4120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:09:08	XCSE	000538756	B	DK0060696300	72	103.1	DKK	7423.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:09:08	XCSE	000538758	B	DK0060696300	68	103.1	DKK	7010.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:14:06	XCSE	000545788	B	DK0060696300	320	103.1	DKK	32992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:14:06	XCSE	000545793	B	DK0060696300	104	103	DKK	10712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:14:06	XCSE	000545794	B	DK0060696300	170	103	DKK	17510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:27:17	XCSE	000566062	B	DK0060696300	170	103.2	DKK	17544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:32:10	XCSE	000574602	B	DK0060696300	11	103.1	DKK	1134.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:32:10	XCSE	000574603	B	DK0060696300	179	103.1	DKK	18454.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:32:10	XCSE	000574605	B	DK0060696300	180	103.1	DKK	18558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:40:51	XCSE	000587517	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:47:16	XCSE	000596889	B	DK0060696300	7	103.2	DKK	722.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:47:16	XCSE	000596890	B	DK0060696300	143	103.2	DKK	14757.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:59:34	XCSE	000615642	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:59:34	XCSE	000615643	B	DK0060696300	180	103.1	DKK	18558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	14:59:34	XCSE	000615644	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:02:52	XCSE	V000619350	B	DK0060696300	7955	103	DKK	819365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:11:36	XCSE	000635718	B	DK0060696300	70	103	DKK	7210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:11:36	XCSE	000635721	B	DK0060696300	59	103	DKK	6077
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:18:51	XCSE	000647640	B	DK0060696300	56	103.1	DKK	5773.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:26:56	XCSE	000662139	B	DK0060696300	62	103	DKK	6386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:30:34	XCSE	000669575	B	DK0060696300	91	102.9	DKK	9363.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:44:56	XCSE	000704903	B	DK0060696300	67	102.8	DKK	6887.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:44:56	XCSE	000704906	B	DK0060696300	74	102.8	DKK	7607.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:44:56	XCSE	000704909	B	DK0060696300	76	102.8	DKK	7812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:47:48	XCSE	000712171	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:53:08	XCSE	000723964	B	DK0060696300	88	102.5	DKK	9020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	15:57:22	XCSE	000733319	B	DK0060696300	78	102.5	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:02:08	XCSE	000746702	B	DK0060696300	79	102.5	DKK	8097.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:03:19	XCSE	000749427	B	DK0060696300	74	102.8	DKK	7607.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:12:00	XCSE	000768400	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:12:00	XCSE	000768401	B	DK0060696300	917	102.6	DKK	94084.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:16:01	XCSE	000777344	B	DK0060696300	6	102.7	DKK	616.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:16:26	XCSE	000778216	B	DK0060696300	65	102.7	DKK	6675.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:27:30	XCSE	000800760	B	DK0060696300	94	102.8	DKK	9663.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:27:30	XCSE	000800768	B	DK0060696300	91	102.8	DKK	9354.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:30:52	XCSE	000807406	B	DK0060696300	85	102.7	DKK	8729.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:33:01	XCSE	000812307	B	DK0060696300	78	102.7	DKK	8010.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:33:01	XCSE	000812321	B	DK0060696300	87	102.7	DKK	8934.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:34:32	XCSE	000815941	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:44:00	XCSE	000835590	B	DK0060696300	78	102.7	DKK	8010.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:44:00	XCSE	000835594	B	DK0060696300	35	102.7	DKK	3594.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:44:13	XCSE	000836239	B	DK0060696300	46	102.7	DKK	4724.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:44:43	XCSE	000837299	B	DK0060696300	593	102.6	DKK	60841.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:51:09	XCSE	000851799	B	DK0060696300	206	102.6	DKK	21135.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:52:38	XCSE	000855058	B	DK0060696300	69	102.7	DKK	7086.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:52:38	XCSE	000855059	B	DK0060696300	69	102.7	DKK	7086.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:52:38	XCSE	000855061	B	DK0060696300	110	102.7	DKK	11297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:52:38	XCSE	000855063	B	DK0060696300	47	102.7	DKK	4826.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:54:14	XCSE	000859377	B	DK0060696300	147	102.6	DKK	15082.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:54:27	XCSE	000860016	B	DK0060696300	54	102.6	DKK	5540.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:54:41	XCSE	000860569	B	DK0060696300	1000	102.6	DKK	102600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/12/2020	16:54:41	XCSE	000860571	B	DK0060696300	39	102.6	DKK	4001.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:01:22	XCSE	000026133	B	DK0060696300	218	103	DKK	22454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:01:25	XCSE	000026326	B	DK0060696300	1	103	DKK	103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:03:23	XCSE	000034491	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:10:08	XCSE	000057433	B	DK0060696300	1	103.9	DKK	103.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:10:08	XCSE	000057434	B	DK0060696300	130	103.9	DKK	13507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:10:08	XCSE	000057435	B	DK0060696300	20	103.9	DKK	2078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:10:08	XCSE	000057436	B	DK0060696300	150	103.9	DKK	15585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:12:08	XCSE	000064953	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:12:08	XCSE	000064954	B	DK0060696300	40	103.6	DKK	4144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:15:03	XCSE	000075002	B	DK0060696300	5	103.7	DKK	518.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:16:10	XCSE	000078684	B	DK0060696300	135	103.9	DKK	14026.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:17:07	XCSE	000081389	B	DK0060696300	110	103.7	DKK	11407
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:21:26	XCSE	000093418	B	DK0060696300	140	103.7	DKK	14518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:22:04	XCSE	000095512	B	DK0060696300	150	103.5	DKK	15525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:27:33	XCSE	000109370	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:28:55	XCSE	000112372	B	DK0060696300	10	103.5	DKK	1035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:28:55	XCSE	000112373	B	DK0060696300	110	103.5	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:31:48	XCSE	000120077	B	DK0060696300	63	103.7	DKK	6533.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:31:48	XCSE	000120078	B	DK0060696300	47	103.7	DKK	4873.9

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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	17/12/2020	09:34:28	XCSE	000127032	B	DK0060696300	500	103.8	DKK	51900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:34:28	XCSE	000127033	B	DK0060696300	150	103.8	DKK	15570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:37:59	XCSE	000135551	B	DK0060696300	120	103.6	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:39:21	XCSE	000138478	B	DK0060696300	80	103.6	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:40:26	XCSE	000140762	B	DK0060696300	20	103.6	DKK	2072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:42:57	XCSE	000146094	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:46:58	XCSE	000156319	B	DK0060696300	130	103.5	DKK	13455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:50:29	XCSE	000163901	B	DK0060696300	18	103.5	DKK	1863
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:50:29	XCSE	000163902	B	DK0060696300	94	103.5	DKK	9729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	09:50:29	XCSE	000163903	B	DK0060696300	18	103.5	DKK	1863
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:02:26	XCSE	000188262	B	DK0060696300	110	103.5	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:06:10	XCSE	000195859	B	DK0060696300	120	103.8	DKK	12456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:06:10	XCSE	000195860	B	DK0060696300	140	103.8	DKK	14532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:12:04	XCSE	000206283	B	DK0060696300	120	103.7	DKK	12444
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:12:04	XCSE	000206284	B	DK0060696300	130	103.7	DKK	13481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:12:04	XCSE	000206285	B	DK0060696300	110	103.7	DKK	11407
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:17:39	XCSE	000218023	B	DK0060696300	80	103.8	DKK	8304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:17:39	XCSE	000218024	B	DK0060696300	30	103.8	DKK	3114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:29:06	XCSE	000238785	B	DK0060696300	120	103.9	DKK	12468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:31:14	XCSE	000242035	B	DK0060696300	100	103.8	DKK	10380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:31:14	XCSE	000242040	B	DK0060696300	120	103.8	DKK	12456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:46:16	XCSE	000267524	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:46:16	XCSE	000267525	B	DK0060696300	300	103.6	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:46:16	XCSE	000267527	B	DK0060696300	100	103.6	DKK	10360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:46:16	XCSE	000267530	B	DK0060696300	120	103.6	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:46:16	XCSE	000267533	B	DK0060696300	110	103.5	DKK	11385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:50:11	XCSE	000274566	B	DK0060696300	87	103.7	DKK	9021.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:50:11	XCSE	000274567	B	DK0060696300	23	103.7	DKK	2385.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:56:16	XCSE	000284838	B	DK0060696300	120	103.7	DKK	12444
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	10:57:10	XCSE	000286343	B	DK0060696300	120	103.6	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:02:51	XCSE	000295737	B	DK0060696300	110	103.4	DKK	11374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:07:44	XCSE	000304002	B	DK0060696300	220	103.4	DKK	22748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:08:20	XCSE	000304872	B	DK0060696300	3	103.4	DKK	310.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:08:20	XCSE	000304873	B	DK0060696300	75	103.4	DKK	7755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:08:20	XCSE	000304874	B	DK0060696300	22	103.4	DKK	2274.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:11:23	XCSE	000309863	B	DK0060696300	2	103.6	DKK	207.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:11:23	XCSE	000309864	B	DK0060696300	118	103.6	DKK	12224.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:18:44	XCSE	000321668	B	DK0060696300	120	103.6	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:25:08	XCSE	000331097	B	DK0060696300	150	103.4	DKK	15510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:25:08	XCSE	000331100	B	DK0060696300	130	103.4	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:38:01	XCSE	000350234	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:38:01	XCSE	000350235	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:46:17	XCSE	000362100	B	DK0060696300	120	102.9	DKK	12348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:48:39	XCSE	000365642	B	DK0060696300	23	103.2	DKK	2373.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	11:48:39	XCSE	000365643	B	DK0060696300	87	103.2	DKK	8978.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:03:52	XCSE	000388179	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:03:52	XCSE	000388180	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:03:52	XCSE	000388182	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:10:23	XCSE	000397685	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:10:23	XCSE	000397687	B	DK0060696300	1224	102.8	DKK	125827.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:22:15	XCSE	000412762	B	DK0060696300	1083	102.8	DKK	111332.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:38:03	XCSE	000432913	B	DK0060696300	120	103	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436788	B	DK0060696300	141	102.8	DKK	14494.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436789	B	DK0060696300	100	102.8	DKK	10280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436790	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436791	B	DK0060696300	180	102.8	DKK	18504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436792	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436793	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:40:59	XCSE	000436794	B	DK0060696300	290	102.8	DKK	29812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:50:33	XCSE	000448799	B	DK0060696300	96	103	DKK	9888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	12:50:33	XCSE	000448800	B	DK0060696300	24	103	DKK	2472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:00:53	XCSE	000462702	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:00:53	XCSE	000462703	B	DK0060696300	110	103.1	DKK	11341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:00:53	XCSE	000462704	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:34:03	XCSE	000505287	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:37:01	XCSE	000509622	B	DK0060696300	100	103.3	DKK	10330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:41:00	XCSE	000515241	B	DK0060696300	110	103.3	DKK	11363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:43:16	XCSE	000518619	B	DK0060696300	130	103.1	DKK	13403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:43:16	XCSE	000518620	B	DK0060696300	120	103.1	DKK	12372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:04	XCSE	000537134	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:04	XCSE	000537135	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:04	XCSE	000537136	B	DK0060696300	110	103.1	DKK	11341

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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	17/12/2020	13:56:04	XCSE	000537138	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:04	XCSE	000537139	B	DK0060696300	104	103	DKK	10712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:04	XCSE	000537140	B	DK0060696300	6	103	DKK	618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:11	XCSE	000537276	B	DK0060696300	152	102.9	DKK	15640.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:11	XCSE	000537277	B	DK0060696300	407	102.9	DKK	41880.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	13:56:11	XCSE	000537278	B	DK0060696300	665	102.9	DKK	68428.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:04:14	XCSE	000547866	B	DK0060696300	100	103.1	DKK	10310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:12:26	XCSE	000559029	B	DK0060696300	85	103.2	DKK	8772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:12:39	XCSE	000559225	B	DK0060696300	145	103.2	DKK	14964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:22:54	XCSE	000572951	B	DK0060696300	150	103.2	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:22:57	XCSE	000573072	B	DK0060696300	170	103.1	DKK	17527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:22:58	XCSE	000573075	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:23:23	XCSE	000573825	B	DK0060696300	1050	102.9	DKK	108045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:23:23	XCSE	000573826	B	DK0060696300	174	102.9	DKK	17904.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:30:58	XCSE	000582966	B	DK0060696300	612	102.9	DKK	62974.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:35:50	XCSE	000590124	B	DK0060696300	612	102.9	DKK	62974.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:35:50	XCSE	000590125	B	DK0060696300	2	102.9	DKK	205.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:39:55	XCSE	000595935	B	DK0060696300	60	102.9	DKK	6174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:40:40	XCSE	000596936	B	DK0060696300	68	102.9	DKK	6997.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:40:40	XCSE	000596937	B	DK0060696300	130	102.9	DKK	13377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:40:40	XCSE	000596938	B	DK0060696300	413	102.9	DKK	42497.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:40:43	XCSE	000596995	B	DK0060696300	11	103	DKK	1133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:40:54	XCSE	000597256	B	DK0060696300	38	103	DKK	3914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:43:16	XCSE	000601064	B	DK0060696300	50	103	DKK	5150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:44:03	XCSE	000602322	B	DK0060696300	11	103	DKK	1133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:45:42	XCSE	000604557	B	DK0060696300	110	103	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:46:45	XCSE	000605654	B	DK0060696300	25	102.9	DKK	2572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:50:05	XCSE	000610234	B	DK0060696300	652	102.9	DKK	67090.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:50:05	XCSE	000610235	B	DK0060696300	110	102.9	DKK	11319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:59:08	XCSE	000623792	B	DK0060696300	130	102.7	DKK	13351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	14:59:08	XCSE	000623793	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:06:32	XCSE	000634972	B	DK0060696300	100	102.6	DKK	10260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:06:32	XCSE	000634973	B	DK0060696300	110	102.6	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:21:59	XCSE	000659073	B	DK0060696300	15	102.7	DKK	1540.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:21:59	XCSE	000659075	B	DK0060696300	15	102.7	DKK	1540.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:21:59	XCSE	000659076	B	DK0060696300	10	102.7	DKK	1027

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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	17/12/2020	15:27:56	XCSE	000668577	B	DK0060696300	70	102.7	DKK	7189
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:27:56	XCSE	000668578	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:33:40	XCSE	000682024	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:33:40	XCSE	000682025	B	DK0060696300	130	102.7	DKK	13351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:39:25	XCSE	000694105	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:46:42	XCSE	000708764	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:46:42	XCSE	000708765	B	DK0060696300	100	102.8	DKK	10280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:46:42	XCSE	000708766	B	DK0060696300	100	102.8	DKK	10280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:47:42	XCSE	000710889	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:53:50	XCSE	000724675	B	DK0060696300	130	102.8	DKK	13364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:53:50	XCSE	000724676	B	DK0060696300	43	102.8	DKK	4420.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:53:50	XCSE	000724677	B	DK0060696300	87	102.8	DKK	8943.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:59:50	XCSE	000739598	B	DK0060696300	110	102.7	DKK	11297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	15:59:50	XCSE	000739599	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:13:40	XCSE	000771768	B	DK0060696300	150	102.7	DKK	15405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:13:40	XCSE	000771769	B	DK0060696300	110	102.7	DKK	11297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:16:14	XCSE	000778800	B	DK0060696300	120	102.7	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:16:14	XCSE	000778803	B	DK0060696300	100	102.6	DKK	10260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:16:14	XCSE	000778804	B	DK0060696300	100	102.6	DKK	10260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:17:59	XCSE	000782676	B	DK0060696300	120	102.6	DKK	12312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:23:25	XCSE	000794474	B	DK0060696300	110	102.6	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:23:25	XCSE	000794475	B	DK0060696300	120	102.6	DKK	12312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:27:43	XCSE	000803608	B	DK0060696300	130	102.6	DKK	13338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:31:29	XCSE	000811903	B	DK0060696300	120	102.6	DKK	12312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:36:19	XCSE	000822708	B	DK0060696300	130	102.6	DKK	13338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:36:19	XCSE	000822709	B	DK0060696300	150	102.6	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:41:44	XCSE	000834714	B	DK0060696300	27	102.7	DKK	2772.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:41:44	XCSE	000834715	B	DK0060696300	84	102.7	DKK	8626.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:41:44	XCSE	000834716	B	DK0060696300	9	102.7	DKK	924.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:41:58	XCSE	000835118	B	DK0060696300	1000	102.6	DKK	102600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:41:58	XCSE	000835119	B	DK0060696300	1000	102.6	DKK	102600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:44:23	XCSE	000840663	B	DK0060696300	15	102.9	DKK	1543.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:44:24	XCSE	000840664	B	DK0060696300	105	102.9	DKK	10804.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:44:24	XCSE	000840668	B	DK0060696300	110	102.8	DKK	11308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:47:56	XCSE	000849915	B	DK0060696300	111	102.9	DKK	11421.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:47:56	XCSE	000849916	B	DK0060696300	19	102.9	DKK	1955.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:49:03	XCSE	000853026	B	DK0060696300	17	102.9	DKK	1749.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:49:03	XCSE	000853027	B	DK0060696300	143	102.9	DKK	14714.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:51:15	XCSE	000858751	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/12/2020	16:54:30	XCSE	000865785	B	DK0060696300	11	102.8	DKK	1130.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:03:02	XCSE	000035636	B	DK0060696300	140	102.6	DKK	14364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:06:07	XCSE	000047792	B	DK0060696300	207	102.9	DKK	21300.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:06:07	XCSE	000047793	B	DK0060696300	83	102.9	DKK	8540.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:10:07	XCSE	000059565	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:12:07	XCSE	000065674	B	DK0060696300	160	103.1	DKK	16496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:15:01	XCSE	000073368	B	DK0060696300	83	103.3	DKK	8573.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:15:01	XCSE	000073369	B	DK0060696300	117	103.3	DKK	12086.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:18:07	XCSE	000083349	B	DK0060696300	200	103.3	DKK	20660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:21:06	XCSE	000091722	B	DK0060696300	180	103.3	DKK	18594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:24:07	XCSE	000098737	B	DK0060696300	180	103.3	DKK	18594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:27:06	XCSE	000105181	B	DK0060696300	81	103.4	DKK	8375.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:27:06	XCSE	000105182	B	DK0060696300	69	103.4	DKK	7134.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:30:07	XCSE	000112053	B	DK0060696300	170	103.5	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:32:07	XCSE	000116530	B	DK0060696300	850	103.5	DKK	87975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:33:16	XCSE	000119157	B	DK0060696300	62	103.6	DKK	6423.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:33:16	XCSE	000119158	B	DK0060696300	68	103.6	DKK	7044.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:35:07	XCSE	000123184	B	DK0060696300	170	103.7	DKK	17629
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:38:03	XCSE	000130108	B	DK0060696300	140	103.7	DKK	14518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:46:07	XCSE	000147720	B	DK0060696300	92	103.5	DKK	9522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:46:07	XCSE	000147721	B	DK0060696300	78	103.5	DKK	8073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:46:56	XCSE	000149617	B	DK0060696300	146	103.3	DKK	15081.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:47:49	XCSE	000151513	B	DK0060696300	44	103.3	DKK	4545.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:53:00	XCSE	000162609	B	DK0060696300	70	103.3	DKK	7231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:53:00	XCSE	000162610	B	DK0060696300	70	103.3	DKK	7231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:53:04	XCSE	000162717	B	DK0060696300	69	103.2	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:53:12	XCSE	000163281	B	DK0060696300	101	103.2	DKK	10423.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	09:53:15	XCSE	000163370	B	DK0060696300	81	103.1	DKK	8351.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:00:07	XCSE	000176705	B	DK0060696300	160	103.4	DKK	16544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:04:07	XCSE	000184589	B	DK0060696300	180	103.4	DKK	18612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:04:35	XCSE	000185489	B	DK0060696300	119	103.2	DKK	12280.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:04:40	XCSE	000185677	B	DK0060696300	93	103.1	DKK	9588.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:04:40	XCSE	000185678	B	DK0060696300	57	103.1	DKK	5876.7

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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	18/12/2020	10:12:07	XCSE	000202821	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:12:07	XCSE	000202823	B	DK0060696300	102	103.3	DKK	10536.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:12:07	XCSE	000202824	B	DK0060696300	48	103.3	DKK	4958.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:17:33	XCSE	000211852	B	DK0060696300	170	103.1	DKK	17527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:17:33	XCSE	000211853	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:19:07	XCSE	000215009	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:31:28	XCSE	000236642	B	DK0060696300	130	103.1	DKK	13403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:33:42	XCSE	000240772	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:34:40	XCSE	000242359	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:45:40	XCSE	000260717	B	DK0060696300	156	103.1	DKK	16083.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:45:40	XCSE	000260718	B	DK0060696300	24	103.1	DKK	2474.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:45:40	XCSE	000260719	B	DK0060696300	430	103.1	DKK	44333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:54:00	XCSE	000276231	B	DK0060696300	240	103.1	DKK	24744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:58:07	XCSE	000282712	B	DK0060696300	110	103.2	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	10:58:07	XCSE	000282713	B	DK0060696300	40	103.2	DKK	4128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:02:03	XCSE	000289240	B	DK0060696300	71	103.1	DKK	7320.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:02:03	XCSE	000289241	B	DK0060696300	99	103.1	DKK	10206.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:02:04	XCSE	000289249	B	DK0060696300	127	103.1	DKK	13093.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:02:04	XCSE	000289250	B	DK0060696300	33	103.1	DKK	3402.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:11:07	XCSE	000305253	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:11:07	XCSE	000305254	B	DK0060696300	20	103	DKK	2060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:11:07	XCSE	000305255	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:11:07	XCSE	000305256	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:19:07	XCSE	000317064	B	DK0060696300	29	103	DKK	2987
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:19:07	XCSE	000317065	B	DK0060696300	171	103	DKK	17613
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:24:07	XCSE	000325260	B	DK0060696300	170	103	DKK	17510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:30:07	XCSE	000333896	B	DK0060696300	159	103	DKK	16377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:30:07	XCSE	000333897	B	DK0060696300	22	103	DKK	2266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:30:07	XCSE	000333898	B	DK0060696300	9	103	DKK	927
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:37:07	XCSE	000343866	B	DK0060696300	150	103	DKK	15450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:41:13	XCSE	000350657	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:41:13	XCSE	000350660	B	DK0060696300	9	102.8	DKK	925.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:41:13	XCSE	000350661	B	DK0060696300	151	102.8	DKK	15522.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:42:29	XCSE	000352391	B	DK0060696300	18	102.6	DKK	1846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:45:25	XCSE	000356427	B	DK0060696300	114	102.8	DKK	11719.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:45:25	XCSE	000356428	B	DK0060696300	18	102.8	DKK	1850.4

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	11:56:07	XCSE	000412749	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:01:07	XCSE	000444083	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:06:07	XCSE	000452225	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:13:07	XCSE	000462542	B	DK0060696300	60	102.9	DKK	6174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:13:07	XCSE	000462543	B	DK0060696300	16	102.9	DKK	1646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:13:07	XCSE	000462544	B	DK0060696300	17	102.9	DKK	1749.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:13:07	XCSE	000462545	B	DK0060696300	37	102.9	DKK	3807.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:18:07	XCSE	000469481	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:21:07	XCSE	000473194	B	DK0060696300	240	102.9	DKK	24696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:24:03	XCSE	000476623	B	DK0060696300	29	102.9	DKK	2984.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:24:03	XCSE	000476624	B	DK0060696300	121	102.9	DKK	12450.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:24:03	XCSE	000476625	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:30:02	XCSE	000483918	B	DK0060696300	140	102.7	DKK	14378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:41:07	XCSE	000497967	B	DK0060696300	150	102.8	DKK	15420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:47:07	XCSE	000505312	B	DK0060696300	160	102.8	DKK	16448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:49:01	XCSE	000507485	B	DK0060696300	16	102.9	DKK	1646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:49:09	XCSE	000507631	B	DK0060696300	134	102.9	DKK	13788.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:49:13	XCSE	000507816	B	DK0060696300	95	102.9	DKK	9775.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:49:13	XCSE	000507817	B	DK0060696300	115	102.9	DKK	11833.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	12:55:50	XCSE	000516151	B	DK0060696300	160	102.9	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:08:07	XCSE	000531840	B	DK0060696300	10	102.9	DKK	1029
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:08:07	XCSE	000531841	B	DK0060696300	140	102.9	DKK	14406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:08:27	XCSE	000532226	B	DK0060696300	200	102.7	DKK	20540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:08:27	XCSE	000532228	B	DK0060696300	140	102.7	DKK	14378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:21:03	XCSE	000547100	B	DK0060696300	111	102.7	DKK	11399.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:21:03	XCSE	000547101	B	DK0060696300	29	102.7	DKK	2978.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:34:07	XCSE	000563550	B	DK0060696300	150	102.7	DKK	15405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:37:07	XCSE	000567265	B	DK0060696300	130	102.7	DKK	13351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:37:19	XCSE	000567415	B	DK0060696300	170	102.7	DKK	17459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:37:19	XCSE	000567418	B	DK0060696300	160	102.7	DKK	16432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:51:50	XCSE	000584954	B	DK0060696300	150	102.6	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:51:50	XCSE	000584956	B	DK0060696300	150	102.6	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:52:00	XCSE	000585362	B	DK0060696300	1522	102.5	DKK	156005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:58:05	XCSE	000592952	B	DK0060696300	32	102.5	DKK	3280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	13:58:05	XCSE	000592953	B	DK0060696300	138	102.5	DKK	14145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:03:34	XCSE	000600859	B	DK0060696300	140	102.4	DKK	14336

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:07:26	XCSE	000605457	B	DK0060696300	14	102.7	DKK	1437.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:07:26	XCSE	000605458	B	DK0060696300	75	102.7	DKK	7702.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:07:26	XCSE	000605459	B	DK0060696300	61	102.7	DKK	6264.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:09:24	XCSE	000608001	B	DK0060696300	170	102.7	DKK	17459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:24:07	XCSE	000627287	B	DK0060696300	170	102.9	DKK	17493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:30:07	XCSE	000634879	B	DK0060696300	180	102.9	DKK	18522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:32:48	XCSE	000638661	B	DK0060696300	10	103	DKK	1030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:32:48	XCSE	000638663	B	DK0060696300	300	103	DKK	30900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:36:24	XCSE	000643571	B	DK0060696300	190	102.9	DKK	19551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:36:24	XCSE	000643576	B	DK0060696300	150	102.9	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:43:49	XCSE	000654471	B	DK0060696300	130	103	DKK	13390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:45:29	XCSE	000657018	B	DK0060696300	10	103	DKK	1030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:51:37	XCSE	000665658	B	DK0060696300	23	103	DKK	2369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	14:51:41	XCSE	000665770	B	DK0060696300	117	103	DKK	12051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:01:07	XCSE	000679708	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:04:30	XCSE	000684637	B	DK0060696300	190	103	DKK	19570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:04:30	XCSE	000684638	B	DK0060696300	160	103	DKK	16480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:12:31	XCSE	000697177	B	DK0060696300	14	103.1	DKK	1443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:12:31	XCSE	000697178	B	DK0060696300	136	103.1	DKK	14021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:23:07	XCSE	000713421	B	DK0060696300	160	103.2	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:28:07	XCSE	000721350	B	DK0060696300	160	103.2	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:28:31	XCSE	000721950	B	DK0060696300	150	103.1	DKK	15465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:28:31	XCSE	000721954	B	DK0060696300	140	103.1	DKK	14434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:36:36	XCSE	000740252	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:39:15	XCSE	000746527	B	DK0060696300	17	103.1	DKK	1752.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:39:15	XCSE	000746528	B	DK0060696300	143	103.1	DKK	14743.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:45:24	XCSE	000761168	B	DK0060696300	140	103	DKK	14420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:45:24	XCSE	000761174	B	DK0060696300	180	102.9	DKK	18522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:52:07	XCSE	000776268	B	DK0060696300	170	103.2	DKK	17544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:55:07	XCSE	000784096	B	DK0060696300	140	103.3	DKK	14462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:56:24	XCSE	000787021	B	DK0060696300	86	103.3	DKK	8883.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:56:24	XCSE	000787022	B	DK0060696300	26	103.3	DKK	2685.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:57:03	XCSE	000788488	B	DK0060696300	130	103.4	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	15:59:18	XCSE	000793044	B	DK0060696300	18	103.3	DKK	1859.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:03:01	XCSE	000800628	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:04:16	XCSE	000803363	B	DK0060696300	130	103.2	DKK	13416

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:09:07	XCSE	000815684	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:13:07	XCSE	000824099	B	DK0060696300	160	103.3	DKK	16528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:15:02	XCSE	000828130	B	DK0060696300	130	103.4	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:15:02	XCSE	000828131	B	DK0060696300	10	103.4	DKK	1034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:19:07	XCSE	000836858	B	DK0060696300	170	103.4	DKK	17578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:22:07	XCSE	000843888	B	DK0060696300	170	103.3	DKK	17561
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:25:06	XCSE	000850478	B	DK0060696300	180	103.3	DKK	18594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:29:07	XCSE	000859212	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:29:07	XCSE	000859213	B	DK0060696300	13	103.3	DKK	1342.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:29:07	XCSE	000859214	B	DK0060696300	4	103.3	DKK	413.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:29:07	XCSE	000859215	B	DK0060696300	33	103.3	DKK	3408.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:32:07	XCSE	000865528	B	DK0060696300	107	103.3	DKK	11053.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:32:07	XCSE	000865529	B	DK0060696300	21	103.3	DKK	2169.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:32:07	XCSE	000865530	B	DK0060696300	42	103.3	DKK	4338.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:35:02	XCSE	000871783	B	DK0060696300	104	103.3	DKK	10743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:35:02	XCSE	000871784	B	DK0060696300	10	103.3	DKK	1033
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:35:02	XCSE	000871785	B	DK0060696300	86	103.3	DKK	8883.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:39:07	XCSE	000881971	B	DK0060696300	109	103.3	DKK	11259.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:39:07	XCSE	000881972	B	DK0060696300	51	103.3	DKK	5268.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:42:04	XCSE	000888618	B	DK0060696300	150	103.3	DKK	15495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:43:59	XCSE	000892781	B	DK0060696300	14	103.1	DKK	1443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:44:04	XCSE	000893055	B	DK0060696300	97	103.3	DKK	10020.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:44:04	XCSE	000893056	B	DK0060696300	53	103.3	DKK	5474.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:44:47	XCSE	000895150	B	DK0060696300	180	103.2	DKK	18576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:44:48	XCSE	000895158	B	DK0060696300	146	103.2	DKK	15067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:50:01	XCSE	000907053	B	DK0060696300	89	103.4	DKK	9202.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:50:01	XCSE	000907054	B	DK0060696300	121	103.4	DKK	12511.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:50:01	XCSE	000907055	B	DK0060696300	180	103.4	DKK	18612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:52:57	XCSE	000913641	B	DK0060696300	86	103.5	DKK	8901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:52:57	XCSE	000913642	B	DK0060696300	114	103.5	DKK	11799
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/12/2020	16:52:57	XCSE	000913643	B	DK0060696300	90	103.5	DKK	9315