

Share repurchase specification

From 22/03/2021 to 28/03/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:02:01	XCSE	000052839	B	DK0060696300	290	121	DKK	35090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:09:45	XCSE	000093018	B	DK0060696300	130	121	DKK	15730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:11:41	XCSE	000101319	B	DK0060696300	160	121.3	DKK	19408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:16:43	XCSE	000122008	B	DK0060696300	160	121	DKK	19360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:16:43	XCSE	000122009	B	DK0060696300	200	121	DKK	24200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:19:43	XCSE	000133366	B	DK0060696300	130	121.4	DKK	15782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:19:43	XCSE	000133367	B	DK0060696300	10	121.4	DKK	1214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:19:43	XCSE	000133372	B	DK0060696300	200	121.4	DKK	24280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:20:22	XCSE	000135554	B	DK0060696300	200	120.8	DKK	24160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:22:00	XCSE	000141397	B	DK0060696300	180	121.2	DKK	21816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:25:28	XCSE	000152107	B	DK0060696300	20	120.9	DKK	2418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:25:28	XCSE	000152108	B	DK0060696300	120	120.9	DKK	14508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:25:33	XCSE	000152415	B	DK0060696300	40	120.9	DKK	4836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:35:12	XCSE	000180160	B	DK0060696300	170	121.1	DKK	20587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:35:12	XCSE	000180161	B	DK0060696300	170	121.1	DKK	20587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:46	XCSE	000222439	B	DK0060696300	170	121.2	DKK	20604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:53	XCSE	000222782	B	DK0060696300	190	121.2	DKK	23028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:56	XCSE	000222964	B	DK0060696300	140	121.1	DKK	16954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:58	XCSE	000223030	B	DK0060696300	72	121.1	DKK	8719.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:49:58	XCSE	000223031	B	DK0060696300	778	121.1	DKK	94215.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:08	XCSE	000223518	B	DK0060696300	150	120.9	DKK	18135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	09:50:10	XCSE	000223577	B	DK0060696300	170	120.9	DKK	20553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:00:02	XCSE	000249329	B	DK0060696300	150	121	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:00:02	XCSE	000249330	B	DK0060696300	56	121	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:00:02	XCSE	000249354	B	DK0060696300	39	121	DKK	4719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:03:18	XCSE	000255908	B	DK0060696300	65	121	DKK	7865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312072	B	DK0060696300	88	121.1	DKK	10656.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312073	B	DK0060696300	42	121.1	DKK	5086.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312077	B	DK0060696300	110	121.1	DKK	13321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312078	B	DK0060696300	140	121.1	DKK	16954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312079	B	DK0060696300	1	121.1	DKK	121.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:31:50	XCSE	000312080	B	DK0060696300	129	121.1	DKK	15621.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:36:09	XCSE	000320530	B	DK0060696300	30	121.3	DKK	3639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:36:09	XCSE	000320534	B	DK0060696300	77	121.3	DKK	9340.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:36:34	XCSE	000321139	B	DK0060696300	13	121.3	DKK	1576.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:36:34	XCSE	000321140	B	DK0060696300	460	121.3	DKK	55798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:43:56	XCSE	000333708	B	DK0060696300	120	121.5	DKK	14580

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	10:44:05	XCSE	000333968	B	DK0060696300	140	121.3	DKK	16982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:00:11	XCSE	000361222	B	DK0060696300	24	121.2	DKK	2908.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375985	B	DK0060696300	116	121.2	DKK	14059.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375986	B	DK0060696300	120	121.2	DKK	14544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375991	B	DK0060696300	83	121.2	DKK	10059.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375992	B	DK0060696300	67	121.2	DKK	8120.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375993	B	DK0060696300	210	121.2	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375995	B	DK0060696300	79	121.2	DKK	9574.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375996	B	DK0060696300	51	121.2	DKK	6181.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375997	B	DK0060696300	41	121.2	DKK	4969.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:24	XCSE	000375998	B	DK0060696300	79	121.2	DKK	9574.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:29	XCSE	000376083	B	DK0060696300	124	121.2	DKK	15028.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:08:29	XCSE	000376084	B	DK0060696300	46	121.2	DKK	5575.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:25:02	XCSE	000399946	B	DK0060696300	130	121.5	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:25:27	XCSE	000400621	B	DK0060696300	130	121.4	DKK	15782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:25:27	XCSE	000400625	B	DK0060696300	120	121.4	DKK	14568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:26:15	XCSE	000401815	B	DK0060696300	120	121.1	DKK	14532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:35:12	XCSE	000415217	B	DK0060696300	110	121.2	DKK	13332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	11:36:26	XCSE	000417001	B	DK0060696300	170	121.1	DKK	20587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	13:45:23	XCSE	000589330	B	DK0060696300	80	121.5	DKK	9720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	14:51:59	XCSE	V000686775	B	DK0060696300	5000	122.15	DKK	610750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/03/2021	16:27:23	XCSE	V000868909	B	DK0060696300	7850	122.2894	DKK	959971.79
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:02:31	XCSE	000040140	B	DK0060696300	290	123	DKK	35670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:06:25	XCSE	000065250	B	DK0060696300	119	122.7	DKK	14601.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:06:25	XCSE	000065251	B	DK0060696300	31	122.7	DKK	3803.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:06:25	XCSE	000065253	B	DK0060696300	200	122.7	DKK	24540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:13:38	XCSE	000097647	B	DK0060696300	200	124.3	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:16:37	XCSE	000109608	B	DK0060696300	190	124.5	DKK	23655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:16:37	XCSE	000109609	B	DK0060696300	140	124.5	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:19:47	XCSE	000121276	B	DK0060696300	190	124.5	DKK	23655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:22:20	XCSE	000130372	B	DK0060696300	109	124.8	DKK	13603.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:22:20	XCSE	000130373	B	DK0060696300	81	124.8	DKK	10108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:24:17	XCSE	000136138	B	DK0060696300	190	125	DKK	23750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:25:05	XCSE	000139060	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:32:03	XCSE	000161352	B	DK0060696300	119	124.9	DKK	14863.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:32:03	XCSE	000161353	B	DK0060696300	41	124.9	DKK	5120.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:38:31	XCSE	000180733	B	DK0060696300	150	124.9	DKK	18735

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:38:31	XCSE	000180735	B	DK0060696300	140	124.9	DKK	17486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:42:28	XCSE	000190601	B	DK0060696300	190	124.9	DKK	23731
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	09:48:32	XCSE	000207943	B	DK0060696300	850	125	DKK	106250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266219	B	DK0060696300	170	125	DKK	21250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266220	B	DK0060696300	140	125	DKK	17500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266221	B	DK0060696300	140	125	DKK	17500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266223	B	DK0060696300	160	125	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266229	B	DK0060696300	66	125	DKK	8250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:12:27	XCSE	000266230	B	DK0060696300	84	125	DKK	10500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:14:26	XCSE	000270920	B	DK0060696300	170	124.9	DKK	21233
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:34:10	XCSE	000312777	B	DK0060696300	70	125	DKK	8750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:34:10	XCSE	000312778	B	DK0060696300	60	125	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:38:10	XCSE	000321212	B	DK0060696300	470	124.9	DKK	58703
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:38:11	XCSE	000321213	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:49:45	XCSE	000344248	B	DK0060696300	97	125	DKK	12125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:49:45	XCSE	000344249	B	DK0060696300	7	125	DKK	875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:49:45	XCSE	000344250	B	DK0060696300	36	125	DKK	4500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:49:45	XCSE	000344259	B	DK0060696300	86	125	DKK	10750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	10:49:45	XCSE	000344260	B	DK0060696300	94	125	DKK	11750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:16	XCSE	000365714	B	DK0060696300	150	124.7	DKK	18705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:16	XCSE	000365715	B	DK0060696300	170	124.7	DKK	21199
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:16	XCSE	000365717	B	DK0060696300	56	124.7	DKK	6983.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:16	XCSE	000365718	B	DK0060696300	114	124.7	DKK	14215.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:01:16	XCSE	000365719	B	DK0060696300	140	124.7	DKK	17458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/03/2021	11:06:23	XCSE	000376571	B	DK0060696300	150	124.6	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:04:29	XCSE	000049788	B	DK0060696300	290	125.1	DKK	36279
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:04:33	XCSE	000050005	B	DK0060696300	140	124.8	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:07:38	XCSE	000062669	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:12:54	XCSE	000081954	B	DK0060696300	160	125.1	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:12:54	XCSE	000081958	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:12:54	XCSE	000081959	B	DK0060696300	10	125.1	DKK	1251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:13:01	XCSE	000082459	B	DK0060696300	55	124.9	DKK	6869.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:13:01	XCSE	000082460	B	DK0060696300	75	124.9	DKK	9367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:21:03	XCSE	000108546	B	DK0060696300	94	125.1	DKK	11759.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:21:03	XCSE	000108547	B	DK0060696300	106	125.1	DKK	13260.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:21:03	XCSE	000108551	B	DK0060696300	180	125.1	DKK	22518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:21:13	XCSE	000108994	B	DK0060696300	80	124.9	DKK	9992

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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	24/03/2021	09:21:13	XCSE	000108995	B	DK0060696300	120	124.9	DKK	14988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:25:44	XCSE	000120455	B	DK0060696300	108	125	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:25:44	XCSE	000120456	B	DK0060696300	72	125	DKK	9000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:27:48	XCSE	000126149	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:30:22	XCSE	000132966	B	DK0060696300	170	124.7	DKK	21199
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:35:29	XCSE	000145792	B	DK0060696300	45	125.1	DKK	5629.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:35:29	XCSE	000145793	B	DK0060696300	160	125.1	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:35:29	XCSE	000145794	B	DK0060696300	377	125.1	DKK	47162.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:35:29	XCSE	000145795	B	DK0060696300	99	125.1	DKK	12384.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:35:29	XCSE	000145796	B	DK0060696300	169	125.1	DKK	21141.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:39:54	XCSE	000156092	B	DK0060696300	140	124.8	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	09:44:34	XCSE	000166796	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204740	B	DK0060696300	110	124.4	DKK	13684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204741	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204742	B	DK0060696300	23	124.4	DKK	2861.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204743	B	DK0060696300	107	124.4	DKK	13310.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204745	B	DK0060696300	130	124.4	DKK	16172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204746	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:00:02	XCSE	000204747	B	DK0060696300	130	124.4	DKK	16172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224548	B	DK0060696300	18	124.3	DKK	2237.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224549	B	DK0060696300	94	124.3	DKK	11684.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224550	B	DK0060696300	8	124.3	DKK	994.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224551	B	DK0060696300	35	124.3	DKK	4350.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224552	B	DK0060696300	84	124.3	DKK	10441.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:07:38	XCSE	000224553	B	DK0060696300	11	124.3	DKK	1367.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:09:48	XCSE	000229586	B	DK0060696300	140	124.2	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:10:10	XCSE	000230312	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:18:33	XCSE	000247788	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:18:33	XCSE	000247789	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:19:41	XCSE	000250819	B	DK0060696300	160	124.1	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:25:58	XCSE	000265001	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:34:34	XCSE	000281313	B	DK0060696300	47	123.7	DKK	5813.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:34:34	XCSE	000281314	B	DK0060696300	63	123.7	DKK	7793.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:34:34	XCSE	000281315	B	DK0060696300	83	123.7	DKK	10267.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:34:34	XCSE	000281316	B	DK0060696300	47	123.7	DKK	5813.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:37:52	XCSE	000287946	B	DK0060696300	100	124	DKK	12400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:37:53	XCSE	000287948	B	DK0060696300	40	124	DKK	4960

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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	24/03/2021	10:49:42	XCSE	000306563	B	DK0060696300	350	124	DKK	43400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:49:42	XCSE	000306564	B	DK0060696300	60	124	DKK	7440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:49:42	XCSE	000306567	B	DK0060696300	120	124	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:49:55	XCSE	000306925	B	DK0060696300	110	123.9	DKK	13629
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	10:49:55	XCSE	000306926	B	DK0060696300	130	123.9	DKK	16107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:05:23	XCSE	000335081	B	DK0060696300	71	124.1	DKK	8811.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:05:23	XCSE	000335082	B	DK0060696300	169	124.1	DKK	20972.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:05:23	XCSE	000335083	B	DK0060696300	120	124.1	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339747	B	DK0060696300	87	124.2	DKK	10805.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339748	B	DK0060696300	43	124.2	DKK	5340.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339749	B	DK0060696300	107	124.2	DKK	13289.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339750	B	DK0060696300	53	124.2	DKK	6582.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339751	B	DK0060696300	30	124.2	DKK	3726
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339752	B	DK0060696300	55	124.2	DKK	6831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:08:01	XCSE	000339753	B	DK0060696300	49	124.2	DKK	6085.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:10:10	XCSE	000344078	B	DK0060696300	66	124.2	DKK	8197.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:10:10	XCSE	000344079	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:15:18	XCSE	000352114	B	DK0060696300	120	124.1	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:21:09	XCSE	000364850	B	DK0060696300	140	124	DKK	17360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:21:09	XCSE	000364853	B	DK0060696300	160	124	DKK	19840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:21:09	XCSE	000364854	B	DK0060696300	120	124	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:28:09	XCSE	000376760	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:28:09	XCSE	000376761	B	DK0060696300	150	123.9	DKK	18585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:53:30	XCSE	000417678	B	DK0060696300	120	124.1	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:59:43	XCSE	000425944	B	DK0060696300	3	124.1	DKK	372.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:59:43	XCSE	000425945	B	DK0060696300	107	124.1	DKK	13278.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	11:59:43	XCSE	000425946	B	DK0060696300	130	124.1	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:11:23	XCSE	000443957	B	DK0060696300	53	124.1	DKK	6577.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:11:23	XCSE	000443958	B	DK0060696300	77	124.1	DKK	9555.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:11:23	XCSE	000443959	B	DK0060696300	73	124.1	DKK	9059.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:11:23	XCSE	000443960	B	DK0060696300	47	124.1	DKK	5832.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:14:56	XCSE	000449325	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:17:07	XCSE	000452100	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:31:23	XCSE	000472966	B	DK0060696300	220	124.1	DKK	27302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475568	B	DK0060696300	240	124.1	DKK	29784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475570	B	DK0060696300	11	124.1	DKK	1365.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475571	B	DK0060696300	109	124.1	DKK	13526.9

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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	24/03/2021	12:33:06	XCSE	000475572	B	DK0060696300	12	124.1	DKK	1489.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475573	B	DK0060696300	49	124.1	DKK	6080.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475574	B	DK0060696300	99	124.1	DKK	12285.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:33:06	XCSE	000475577	B	DK0060696300	140	124.1	DKK	17374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:34:25	XCSE	000477549	B	DK0060696300	140	124	DKK	17360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:34:25	XCSE	000477551	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:39:42	XCSE	000485285	B	DK0060696300	106	124.1	DKK	13154.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:39:42	XCSE	000485286	B	DK0060696300	10	124.1	DKK	1241
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:39:42	XCSE	000485287	B	DK0060696300	4	124.1	DKK	496.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:42:13	XCSE	000487870	B	DK0060696300	13	124.1	DKK	1613.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:42:13	XCSE	000487871	B	DK0060696300	7	124.1	DKK	868.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:42:13	XCSE	000487872	B	DK0060696300	130	124.1	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:48:03	XCSE	000495278	B	DK0060696300	41	124	DKK	5084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:48:03	XCSE	000495279	B	DK0060696300	76	124	DKK	9424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:48:03	XCSE	000495280	B	DK0060696300	3	124	DKK	372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:55:35	XCSE	000505143	B	DK0060696300	87	124	DKK	10788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:55:35	XCSE	000505146	B	DK0060696300	23	124	DKK	2852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	12:56:10	XCSE	000506132	B	DK0060696300	3	124	DKK	372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:00:18	XCSE	000512211	B	DK0060696300	117	124	DKK	14508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:00:18	XCSE	000512212	B	DK0060696300	210	124	DKK	26040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:20:41	XCSE	000539478	B	DK0060696300	50	124	DKK	6200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:20:41	XCSE	000539479	B	DK0060696300	80	124	DKK	9920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:32:38	XCSE	000555239	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:32:38	XCSE	000555240	B	DK0060696300	130	123.9	DKK	16107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:32:38	XCSE	000555241	B	DK0060696300	102	123.9	DKK	12637.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:50:28	XCSE	000579619	B	DK0060696300	28	124.1	DKK	3474.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:51:22	XCSE	000580890	B	DK0060696300	81	124.1	DKK	10052.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:51:22	XCSE	000580891	B	DK0060696300	49	124.1	DKK	6080.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:59:12	XCSE	000591739	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:59:12	XCSE	000591740	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	13:59:12	XCSE	000591741	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:05:48	XCSE	000601071	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:05:48	XCSE	000601073	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:05:48	XCSE	000601086	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:05:49	XCSE	000601092	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:05:49	XCSE	000601093	B	DK0060696300	140	124.2	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:15:44	XCSE	000614897	B	DK0060696300	279	124.3	DKK	34679.7

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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	24/03/2021	14:15:44	XCSE	000614898	B	DK0060696300	41	124.3	DKK	5096.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:15:44	XCSE	000614900	B	DK0060696300	120	124.3	DKK	14916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:26:59	XCSE	000630785	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:49:14	XCSE	000677913	B	DK0060696300	120	124.5	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:50:15	XCSE	000680400	B	DK0060696300	20	124.4	DKK	2488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:50:15	XCSE	000680401	B	DK0060696300	110	124.4	DKK	13684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:52:02	XCSE	000685475	B	DK0060696300	79	124.4	DKK	9827.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:52:02	XCSE	000685504	B	DK0060696300	31	124.4	DKK	3856.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:52:02	XCSE	000685505	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:52:02	XCSE	000685506	B	DK0060696300	210	124.4	DKK	26124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:52:56	XCSE	000687954	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	14:53:31	XCSE	000689553	B	DK0060696300	110	124.4	DKK	13684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:08:02	XCSE	000718909	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:08:02	XCSE	000718910	B	DK0060696300	120	124.4	DKK	14928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:08:02	XCSE	000718911	B	DK0060696300	85	124.4	DKK	10574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:08:02	XCSE	000718912	B	DK0060696300	45	124.4	DKK	5598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724568	B	DK0060696300	140	124.3	DKK	17402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724569	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724570	B	DK0060696300	110	124.3	DKK	13673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724571	B	DK0060696300	15	124.3	DKK	1864.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724572	B	DK0060696300	22	124.3	DKK	2734.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724573	B	DK0060696300	80	124.3	DKK	9944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:11:06	XCSE	000724574	B	DK0060696300	13	124.3	DKK	1615.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:16:30	XCSE	000734673	B	DK0060696300	90	124.3	DKK	11187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:16:30	XCSE	000734674	B	DK0060696300	30	124.3	DKK	3729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:32:57	XCSE	000767737	B	DK0060696300	140	124.3	DKK	17402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:33:11	XCSE	000768449	B	DK0060696300	38	124.3	DKK	4723.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:33:28	XCSE	000769019	B	DK0060696300	82	124.3	DKK	10192.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:03	XCSE	000776122	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:03	XCSE	000776123	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:03	XCSE	000776124	B	DK0060696300	12	124.2	DKK	1490.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:36	XCSE	000778000	B	DK0060696300	24	124.2	DKK	2980.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:37	XCSE	000778005	B	DK0060696300	74	124.2	DKK	9190.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:36:37	XCSE	000778006	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:53:01	XCSE	000812185	B	DK0060696300	132	124.5	DKK	16434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:53:01	XCSE	000812186	B	DK0060696300	18	124.5	DKK	2241
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:53:01	XCSE	000812190	B	DK0060696300	97	124.5	DKK	12076.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:53:01	XCSE	000812191	B	DK0060696300	63	124.5	DKK	7843.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:56:27	XCSE	000818971	B	DK0060696300	130	124.4	DKK	16172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:56:27	XCSE	000818972	B	DK0060696300	152	124.4	DKK	18908.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:56:27	XCSE	000818973	B	DK0060696300	18	124.4	DKK	2239.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	15:56:29	XCSE	000819099	B	DK0060696300	140	124.3	DKK	17402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:01	XCSE	000834559	B	DK0060696300	51	124.4	DKK	6344.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:01	XCSE	000834560	B	DK0060696300	35	124.4	DKK	4354
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:01	XCSE	000834561	B	DK0060696300	82	124.4	DKK	10200.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:01	XCSE	000834562	B	DK0060696300	12	124.4	DKK	1492.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:01	XCSE	000834564	B	DK0060696300	150	124.4	DKK	18660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:04:27	XCSE	000835372	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:09:55	XCSE	000849168	B	DK0060696300	90	124.3	DKK	11187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:09:55	XCSE	000849169	B	DK0060696300	50	124.3	DKK	6215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:17:41	XCSE	000866726	B	DK0060696300	170	124.3	DKK	21131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:17:44	XCSE	000866825	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:20:53	XCSE	000872556	B	DK0060696300	140	124.2	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:20:53	XCSE	000872558	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:20:53	XCSE	000872560	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:20:53	XCSE	000872561	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:22:00	XCSE	000874792	B	DK0060696300	170	124.3	DKK	21131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:30:11	XCSE	000892927	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:30:11	XCSE	000892928	B	DK0060696300	130	124.3	DKK	16159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:32:55	XCSE	000898261	B	DK0060696300	58	124.3	DKK	7209.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:32:55	XCSE	000898262	B	DK0060696300	62	124.3	DKK	7706.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:32:55	XCSE	000898263	B	DK0060696300	59	124.3	DKK	7333.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:32:55	XCSE	000898264	B	DK0060696300	71	124.3	DKK	8825.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:35:02	XCSE	000902536	B	DK0060696300	73	124.3	DKK	9073.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:35:02	XCSE	000902537	B	DK0060696300	47	124.3	DKK	5842.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:42:03	XCSE	000917064	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:42:03	XCSE	000917066	B	DK0060696300	53	124.2	DKK	6582.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:42:03	XCSE	000917069	B	DK0060696300	20	124.2	DKK	2484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:42:03	XCSE	000917070	B	DK0060696300	47	124.2	DKK	5837.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:42:03	XCSE	000917071	B	DK0060696300	140	124.2	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:44:12	XCSE	000921450	B	DK0060696300	71	124.2	DKK	8818.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:44:12	XCSE	000921451	B	DK0060696300	79	124.2	DKK	9811.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:03	XCSE	000944168	B	DK0060696300	66	124.2	DKK	8197.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944331	B	DK0060696300	24	124.2	DKK	2980.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944332	B	DK0060696300	100	124.2	DKK	12420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944333	B	DK0060696300	110	124.2	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944334	B	DK0060696300	210	124.2	DKK	26082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944335	B	DK0060696300	118	124.2	DKK	14655.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944336	B	DK0060696300	2	124.2	DKK	248.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24/03/2021	16:54:06	XCSE	000944337	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:15:24	XCSE	000113891	B	DK0060696300	200	124.2	DKK	24840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:15:33	XCSE	000114473	B	DK0060696300	160	124.1	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:15:33	XCSE	000114474	B	DK0060696300	160	124.1	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:15:33	XCSE	000114478	B	DK0060696300	290	124.2	DKK	36018
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:26:52	XCSE	000158437	B	DK0060696300	200	124.4	DKK	24880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:26:52	XCSE	000158438	B	DK0060696300	180	124.4	DKK	22392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:26:52	XCSE	000158440	B	DK0060696300	180	124.4	DKK	22392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:35:19	XCSE	000184200	B	DK0060696300	119	124.5	DKK	14815.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:35:19	XCSE	000184201	B	DK0060696300	21	124.5	DKK	2614.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:35:19	XCSE	000184204	B	DK0060696300	147	124.5	DKK	18301.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:35:19	XCSE	000184205	B	DK0060696300	23	124.5	DKK	2863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:37:23	XCSE	000189568	B	DK0060696300	73	124.4	DKK	9081.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:25	XCSE	000195257	B	DK0060696300	170	124.5	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:25	XCSE	000195258	B	DK0060696300	29	124.5	DKK	3610.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:25	XCSE	000195259	B	DK0060696300	121	124.5	DKK	15064.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:25	XCSE	000195260	B	DK0060696300	140	124.5	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:28	XCSE	000195378	B	DK0060696300	750	124.4	DKK	93300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:28	XCSE	000195379	B	DK0060696300	27	124.4	DKK	3358.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:39:33	XCSE	000195556	B	DK0060696300	200	124.3	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:43:20	XCSE	000205708	B	DK0060696300	55	124.4	DKK	6842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:43:20	XCSE	000205709	B	DK0060696300	28	124.4	DKK	3483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:43:20	XCSE	000205710	B	DK0060696300	47	124.4	DKK	5846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:48:12	XCSE	000221294	B	DK0060696300	80	124.2	DKK	9936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:52:54	XCSE	000235304	B	DK0060696300	170	124.3	DKK	21131
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	09:55:33	XCSE	000242968	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:04:56	XCSE	000266250	B	DK0060696300	120	124	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:10	XCSE	000274947	B	DK0060696300	130	124.1	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:10	XCSE	000274948	B	DK0060696300	132	124.1	DKK	16381.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:10	XCSE	000274951	B	DK0060696300	8	124.1	DKK	992.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:18	XCSE	000275360	B	DK0060696300	130	124.1	DKK	16133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:18	XCSE	000275361	B	DK0060696300	8	124.1	DKK	992.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:08:18	XCSE	000275362	B	DK0060696300	112	124.1	DKK	13899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:20:44	XCSE	000300077	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:20:44	XCSE	000300078	B	DK0060696300	160	123.9	DKK	19824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:20:44	XCSE	000300079	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:20:44	XCSE	000300080	B	DK0060696300	130	123.9	DKK	16107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:32:53	XCSE	000325326	B	DK0060696300	120	123.8	DKK	14856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:32:53	XCSE	000325328	B	DK0060696300	130	123.8	DKK	16094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:37:08	XCSE	000334440	B	DK0060696300	120	124	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:37:09	XCSE	000334464	B	DK0060696300	110	124	DKK	13640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:37:09	XCSE	000334465	B	DK0060696300	144	124	DKK	17856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:39:46	XCSE	000339219	B	DK0060696300	40	124	DKK	4960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:44:04	XCSE	000348370	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:44:04	XCSE	000348371	B	DK0060696300	88	124.2	DKK	10929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:44:04	XCSE	000348372	B	DK0060696300	18	124.2	DKK	2235.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	10:44:04	XCSE	000348373	B	DK0060696300	140	124.1	DKK	17374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:07:32	XCSE	000390387	B	DK0060696300	13	124.3	DKK	1615.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:07:32	XCSE	000390388	B	DK0060696300	107	124.3	DKK	13300.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:07:32	XCSE	000390390	B	DK0060696300	140	124.3	DKK	17402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:07:32	XCSE	000390391	B	DK0060696300	200	124.3	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:11:49	XCSE	000398335	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:11:49	XCSE	000398336	B	DK0060696300	120	124.2	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:11:49	XCSE	000398352	B	DK0060696300	130	124.2	DKK	16146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:17:57	XCSE	000408458	B	DK0060696300	120	124.1	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:17:57	XCSE	000408460	B	DK0060696300	120	124.1	DKK	14892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:17:57	XCSE	000408461	B	DK0060696300	160	124.1	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:22:22	XCSE	000417226	B	DK0060696300	110	124	DKK	13640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:22:22	XCSE	000417228	B	DK0060696300	110	124	DKK	13640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:22:22	XCSE	000417229	B	DK0060696300	152	124	DKK	18848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:22:22	XCSE	000417232	B	DK0060696300	8	124	DKK	992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:22:22	XCSE	000417235	B	DK0060696300	120	124	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:38	XCSE	000461806	B	DK0060696300	120	124.5	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:38	XCSE	000461808	B	DK0060696300	130	124.5	DKK	16185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:42	XCSE	000461893	B	DK0060696300	7	124.3	DKK	870.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:46	XCSE	000461959	B	DK0060696300	87	124.3	DKK	10814.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:46	XCSE	000461960	B	DK0060696300	19	124.3	DKK	2361.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:47	XCSE	000461972	B	DK0060696300	47	124.3	DKK	5842.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:50:47	XCSE	000461973	B	DK0060696300	120	124.3	DKK	14916

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:52:13	XCSE	000464190	B	DK0060696300	110	124.3	DKK	13673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	11:57:59	XCSE	000472674	B	DK0060696300	98	124	DKK	12152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:07:21	XCSE	V000485544	B	DK0060696300	10000	123.85	DKK	1238500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:44:36	XCSE	000558556	B	DK0060696300	70	122.9	DKK	8603
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:47:14	XCSE	000564499	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:58:43	XCSE	000590958	B	DK0060696300	20	123	DKK	2460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	12:58:43	XCSE	000590959	B	DK0060696300	22	123	DKK	2706
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:10:04	XCSE	000612293	B	DK0060696300	37	123	DKK	4551
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:15:33	XCSE	000623510	B	DK0060696300	49	122.8	DKK	6017.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:20:54	XCSE	000633838	B	DK0060696300	32	122.6	DKK	3923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:37:31	XCSE	000665456	B	DK0060696300	47	122.5	DKK	5757.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	13:47:50	XCSE	000688563	B	DK0060696300	70	122.1	DKK	8547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:04:05	XCSE	000718221	B	DK0060696300	24	122.3	DKK	2935.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:04:05	XCSE	000718222	B	DK0060696300	41	122.3	DKK	5014.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:41:05	XCSE	000794870	B	DK0060696300	300	122.4	DKK	36720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	14:41:05	XCSE	000794871	B	DK0060696300	1347	122.4	DKK	164872.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:00:15	XCSE	V000962897	B	DK0060696300	10000	123	DKK	1230000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:36:13	XCSE	001051143	B	DK0060696300	137	122.8	DKK	16823.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:36:14	XCSE	001051161	B	DK0060696300	155	122.8	DKK	19034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:36:14	XCSE	001051162	B	DK0060696300	108	122.8	DKK	13262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:39:23	XCSE	001058745	B	DK0060696300	153	122.8	DKK	18788.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:44:22	XCSE	001069958	B	DK0060696300	247	122.8	DKK	30331.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:48:44	XCSE	001079896	B	DK0060696300	339	122.8	DKK	41629.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:48	XCSE	001089205	B	DK0060696300	61	122.8	DKK	7490.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:48	XCSE	001089210	B	DK0060696300	1008	122.8	DKK	123782.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:49	XCSE	001089243	B	DK0060696300	155	122.8	DKK	19034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:49	XCSE	001089244	B	DK0060696300	245	122.8	DKK	30086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:49	XCSE	001089245	B	DK0060696300	460	122.8	DKK	56488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:52:49	XCSE	001089246	B	DK0060696300	32	122.8	DKK	3929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090013	B	DK0060696300	260	122.8	DKK	31928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090014	B	DK0060696300	108	122.8	DKK	13262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090015	B	DK0060696300	14	122.8	DKK	1719.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090019	B	DK0060696300	47	122.8	DKK	5771.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090020	B	DK0060696300	252	122.8	DKK	30945.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090022	B	DK0060696300	101	122.8	DKK	12402.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/03/2021	16:53:06	XCSE	001090023	B	DK0060696300	42	122.8	DKK	5157.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/03/2021	14:09:50	XCSE	V000575867	B	DK0060696300	10000	123.05	DKK	1230500

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/03/2021	15:35:24	XCSE	V000730070	B	DK0060696300	10000	123.1	DKK	1231000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/03/2021	16:56:37	XCSE	V000892907	B	DK0060696300	20000	123.2467	DKK	2464934