

Share repurchase specification

From 11/01/2021 to 15/01/2021



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	11/01/2021	09:49:24	XCSE	000243726	B	DK0060696300	190	111.5	DKK	21185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	09:52:14	XCSE	000252158	B	DK0060696300	160	111.4	DKK	17824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	09:53:32	XCSE	000255523	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	09:56:07	XCSE	000262357	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	09:58:05	XCSE	000267094	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:01:10	XCSE	000275714	B	DK0060696300	110	111.1	DKK	12221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:05:05	XCSE	000286551	B	DK0060696300	160	111.5	DKK	17840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:08:05	XCSE	000292946	B	DK0060696300	160	111.5	DKK	17840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:08:05	XCSE	000292947	B	DK0060696300	40	111.5	DKK	4460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:10:05	XCSE	000296999	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:14:05	XCSE	000305890	B	DK0060696300	140	111.4	DKK	15596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:18:04	XCSE	000314391	B	DK0060696300	160	111.4	DKK	17824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:18:21	XCSE	000315019	B	DK0060696300	180	111.2	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:18:22	XCSE	000315030	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:28:08	XCSE	000334938	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:28:08	XCSE	000334939	B	DK0060696300	130	110.9	DKK	14417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:36:05	XCSE	000350691	B	DK0060696300	500	111.4	DKK	55700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:36:05	XCSE	000350692	B	DK0060696300	50	111.4	DKK	5570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:39:04	XCSE	000356487	B	DK0060696300	130	111.2	DKK	14456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:39:07	XCSE	000356647	B	DK0060696300	69	111.3	DKK	7679.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:39:07	XCSE	000356648	B	DK0060696300	81	111.3	DKK	9015.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:42:40	XCSE	000363564	B	DK0060696300	130	111.3	DKK	14469
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:42:40	XCSE	000363565	B	DK0060696300	1	111.3	DKK	111.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:42:43	XCSE	000363651	B	DK0060696300	9	111.3	DKK	1001.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:51:05	XCSE	000379047	B	DK0060696300	190	111.5	DKK	21185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:53:05	XCSE	000382595	B	DK0060696300	130	111.4	DKK	14482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:54:05	XCSE	000384210	B	DK0060696300	160	111.4	DKK	17824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:54:05	XCSE	000384214	B	DK0060696300	1	111.4	DKK	111.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	10:54:05	XCSE	000384215	B	DK0060696300	139	111.4	DKK	15484.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:00:00	XCSE	000394433	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:03:10	XCSE	000400731	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:03:11	XCSE	000400789	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:07:55	XCSE	000409950	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:07:55	XCSE	000409951	B	DK0060696300	240	111.2	DKK	26688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:15:18	XCSE	000423127	B	DK0060696300	72	111.1	DKK	7999.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:17:05	XCSE	000426116	B	DK0060696300	98	111.2	DKK	10897.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:17:05	XCSE	000426117	B	DK0060696300	102	111.2	DKK	11342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:18:33	XCSE	000428985	B	DK0060696300	31	111.1	DKK	3444.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:19:05	XCSE	000429929	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:20:03	XCSE	000431555	B	DK0060696300	37	111.1	DKK	4110.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:27:05	XCSE	000443543	B	DK0060696300	170	111.2	DKK	18904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:27:50	XCSE	000444875	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:27:50	XCSE	000444876	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:32:01	XCSE	000451119	B	DK0060696300	140	111.2	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:46:05	XCSE	000474911	B	DK0060696300	130	111.1	DKK	14443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:47:59	XCSE	000478129	B	DK0060696300	164	111.1	DKK	18220.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:47:59	XCSE	000478130	B	DK0060696300	26	111.1	DKK	2888.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:54:59	XCSE	000488618	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	11:54:59	XCSE	000488619	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:03:05	XCSE	000501012	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:06:05	XCSE	000505702	B	DK0060696300	50	111	DKK	5550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:06:05	XCSE	000505703	B	DK0060696300	90	111	DKK	9990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:12:25	XCSE	000514654	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:12:25	XCSE	000514655	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:18:03	XCSE	000523491	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:26:05	XCSE	000535831	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:31:05	XCSE	000543165	B	DK0060696300	260	111.1	DKK	28886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:34:37	XCSE	000548238	B	DK0060696300	3	110.9	DKK	332.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:35:05	XCSE	000548776	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:39:56	XCSE	000555816	B	DK0060696300	287	110.9	DKK	31828.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:43:52	XCSE	000561817	B	DK0060696300	10	111	DKK	1110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:43:52	XCSE	000561819	B	DK0060696300	87	111	DKK	9657
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:43:52	XCSE	000561829	B	DK0060696300	63	111	DKK	6993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:48:03	XCSE	000567705	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:50:19	XCSE	000570765	B	DK0060696300	6	111	DKK	666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:54:05	XCSE	000575649	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:54:05	XCSE	000575655	B	DK0060696300	74	111.1	DKK	8221.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:54:14	XCSE	000575907	B	DK0060696300	76	111.1	DKK	8443.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:56:00	XCSE	000578142	B	DK0060696300	30	111	DKK	3330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	12:56:00	XCSE	000578143	B	DK0060696300	154	111	DKK	17094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:00:22	XCSE	000584384	B	DK0060696300	97	110.9	DKK	10757.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:00:26	XCSE	000584489	B	DK0060696300	143	110.9	DKK	15858.7

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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	11/01/2021	13:09:38	XCSE	000597563	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:12:57	XCSE	000601743	B	DK0060696300	30	110.8	DKK	3324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:17:05	XCSE	000607412	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:21:05	XCSE	000613519	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:27:05	XCSE	000622934	B	DK0060696300	27	111	DKK	2997
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:27:05	XCSE	000622935	B	DK0060696300	113	111	DKK	12543
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:30:17	XCSE	000628438	B	DK0060696300	112	110.9	DKK	12420.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:30:17	XCSE	000628439	B	DK0060696300	38	110.9	DKK	4214.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:30:17	XCSE	000628446	B	DK0060696300	1	110.9	DKK	110.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:30:17	XCSE	000628447	B	DK0060696300	69	110.9	DKK	7652.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:30:17	XCSE	000628448	B	DK0060696300	50	110.9	DKK	5545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:38:05	XCSE	000639572	B	DK0060696300	1	110.9	DKK	110.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:38:05	XCSE	000639573	B	DK0060696300	149	110.9	DKK	16524.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:42:05	XCSE	000645255	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:43:14	XCSE	000646754	B	DK0060696300	122	110.9	DKK	13529.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:43:14	XCSE	000646759	B	DK0060696300	28	110.9	DKK	3105.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:50:17	XCSE	000657870	B	DK0060696300	128	110.9	DKK	14195.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:50:17	XCSE	000657871	B	DK0060696300	12	110.9	DKK	1330.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:57:05	XCSE	000667390	B	DK0060696300	42	111	DKK	4662
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:57:05	XCSE	000667391	B	DK0060696300	70	111	DKK	7770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	13:57:05	XCSE	000667392	B	DK0060696300	48	111	DKK	5328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:00:19	XCSE	000672614	B	DK0060696300	130	110.8	DKK	14404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:00:19	XCSE	000672616	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:02:05	XCSE	000676407	B	DK0060696300	43	110.7	DKK	4760.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:02:05	XCSE	000676408	B	DK0060696300	117	110.7	DKK	12951.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:09:05	XCSE	000688060	B	DK0060696300	125	110.8	DKK	13850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:09:05	XCSE	000688061	B	DK0060696300	115	110.8	DKK	12742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:09:05	XCSE	000688062	B	DK0060696300	14	110.8	DKK	1551.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:09:05	XCSE	000688063	B	DK0060696300	126	110.8	DKK	13960.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:14:05	XCSE	000695603	B	DK0060696300	140	110.8	DKK	15512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:18:05	XCSE	000701476	B	DK0060696300	34	110.8	DKK	3767.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:18:05	XCSE	000701477	B	DK0060696300	106	110.8	DKK	11744.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:01	XCSE	000712182	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:12	XCSE	000712563	B	DK0060696300	113	110.9	DKK	12531.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:12	XCSE	000712564	B	DK0060696300	55	111	DKK	6105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:12	XCSE	000712565	B	DK0060696300	3	111	DKK	333

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:12	XCSE	000712567	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:12	XCSE	000712568	B	DK0060696300	81	111	DKK	8991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:26	XCSE	000713021	B	DK0060696300	7	111	DKK	777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:27	XCSE	000713045	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:24:28	XCSE	000713072	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:32:32	XCSE	000725974	B	DK0060696300	3	111	DKK	333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:32:32	XCSE	000725977	B	DK0060696300	147	111	DKK	16317
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:34:10	XCSE	000729341	B	DK0060696300	130	110.9	DKK	14417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:37:26	XCSE	000735331	B	DK0060696300	60	110.7	DKK	6642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:37:26	XCSE	000735332	B	DK0060696300	4	110.7	DKK	442.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:37:26	XCSE	000735333	B	DK0060696300	15	110.7	DKK	1660.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:37:29	XCSE	000735488	B	DK0060696300	61	110.7	DKK	6752.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:48:05	XCSE	000753432	B	DK0060696300	102	110.9	DKK	11311.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:48:05	XCSE	000753433	B	DK0060696300	38	110.9	DKK	4214.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:48:06	XCSE	000753470	B	DK0060696300	3	110.9	DKK	332.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:48:14	XCSE	000753696	B	DK0060696300	10	110.9	DKK	1109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:48:30	XCSE	000754287	B	DK0060696300	147	110.9	DKK	16302.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:52:39	XCSE	000762742	B	DK0060696300	260	110.8	DKK	28808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	14:56:50	XCSE	000771966	B	DK0060696300	140	110.7	DKK	15498
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:08:27	XCSE	000795771	B	DK0060696300	16	110.9	DKK	1774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:08:27	XCSE	000795772	B	DK0060696300	144	110.9	DKK	15969.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:08:27	XCSE	000795774	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:11:13	XCSE	000801015	B	DK0060696300	170	110.7	DKK	18819
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:15:58	XCSE	000811640	B	DK0060696300	100	110.7	DKK	11070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:15:58	XCSE	000811641	B	DK0060696300	40	110.7	DKK	4428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:17:22	XCSE	000814646	B	DK0060696300	334	110.6	DKK	36940.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:17:22	XCSE	000814647	B	DK0060696300	1666	110.6	DKK	184259.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:17:22	XCSE	000814654	B	DK0060696300	2000	110.6	DKK	221200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:19:55	XCSE	000822420	B	DK0060696300	701	110.6	DKK	77530.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:20:05	XCSE	000823213	B	DK0060696300	86	110.7	DKK	9520.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:26:30	XCSE	000839684	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:27:46	XCSE	000842202	B	DK0060696300	13	110.9	DKK	1441.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:27:46	XCSE	000842203	B	DK0060696300	61	110.9	DKK	6764.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:34:05	XCSE	000861733	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:34:05	XCSE	000861747	B	DK0060696300	153	111.1	DKK	16998.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:34:05	XCSE	000861748	B	DK0060696300	7	111.1	DKK	777.7

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:35:50	XCSE	000867645	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:37:43	XCSE	000873764	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:41:23	XCSE	000883474	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:44:32	XCSE	000890324	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:51:05	XCSE	000907451	B	DK0060696300	115	110.9	DKK	12753.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:51:05	XCSE	000907452	B	DK0060696300	25	110.9	DKK	2772.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:53:01	XCSE	000912605	B	DK0060696300	134	110.9	DKK	14860.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:54:05	XCSE	000915248	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:54:05	XCSE	000915249	B	DK0060696300	16	110.9	DKK	1774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:58:34	XCSE	000928939	B	DK0060696300	210	110.9	DKK	23289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	15:59:56	XCSE	000932848	B	DK0060696300	107	110.8	DKK	11855.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:00:05	XCSE	000934304	B	DK0060696300	33	110.9	DKK	3659.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:02:28	XCSE	000941192	B	DK0060696300	134	110.9	DKK	14860.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:02:28	XCSE	000941193	B	DK0060696300	26	110.9	DKK	2883.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:04:49	XCSE	000947666	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:04:49	XCSE	000947667	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:04:49	XCSE	000947668	B	DK0060696300	1000	110.8	DKK	110800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:04:49	XCSE	000947671	B	DK0060696300	180	110.8	DKK	19944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:04:49	XCSE	000947672	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:10:00	XCSE	000960244	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:10:50	XCSE	000962655	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:16:02	XCSE	000974573	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:16:09	XCSE	000974822	B	DK0060696300	178	110.9	DKK	19740.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:16:09	XCSE	000974823	B	DK0060696300	22	110.9	DKK	2439.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:16:10	XCSE	000974848	B	DK0060696300	116	110.9	DKK	12864.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:16:10	XCSE	000974849	B	DK0060696300	34	110.9	DKK	3770.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:23:01	XCSE	000990561	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:23:10	XCSE	000991130	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:23:10	XCSE	000991133	B	DK0060696300	130	110.9	DKK	14417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:30:05	XCSE	001006407	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:32:04	XCSE	001010889	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:34:05	XCSE	001014885	B	DK0060696300	106	111	DKK	11766
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:34:05	XCSE	001014886	B	DK0060696300	54	111	DKK	5994
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:36:02	XCSE	001019026	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:36:48	XCSE	001020911	B	DK0060696300	143	110.9	DKK	15858.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:37:39	XCSE	001022805	B	DK0060696300	17	110.9	DKK	1885.3

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:41:56	XCSE	001032453	B	DK0060696300	65	110.9	DKK	7208.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:42:05	XCSE	001032889	B	DK0060696300	180	111	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:43:55	XCSE	001037235	B	DK0060696300	95	110.9	DKK	10535.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:45:34	XCSE	001041438	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:45:34	XCSE	001041442	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:45:39	XCSE	001041660	B	DK0060696300	2000	110.8	DKK	221600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:45:39	XCSE	001041663	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:45:39	XCSE	001041664	B	DK0060696300	299	110.8	DKK	33129.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:48:36	XCSE	001050263	B	DK0060696300	12	110.8	DKK	1329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:48:36	XCSE	001050264	B	DK0060696300	128	110.8	DKK	14182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:48:36	XCSE	001050267	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:51:53	XCSE	001058293	B	DK0060696300	140	110.8	DKK	15512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:52:35	XCSE	001059989	B	DK0060696300	226	110.9	DKK	25063.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/01/2021	16:52:35	XCSE	001059990	B	DK0060696300	24	110.9	DKK	2661.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:01:20	XCSE	000033781	B	DK0060696300	200	110.8	DKK	22160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:04:09	XCSE	000048168	B	DK0060696300	90	111.1	DKK	9999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:06:07	XCSE	000058800	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:06:08	XCSE	000058874	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:08:17	XCSE	000067661	B	DK0060696300	130	110.9	DKK	14417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:15:07	XCSE	000093205	B	DK0060696300	200	111.3	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:18:07	XCSE	000103458	B	DK0060696300	200	111.3	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:21:07	XCSE	000113359	B	DK0060696300	19	111.3	DKK	2114.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:21:07	XCSE	000113360	B	DK0060696300	161	111.3	DKK	17919.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:24:07	XCSE	000121605	B	DK0060696300	180	111.2	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:26:51	XCSE	000130361	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:26:51	XCSE	000130362	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:30:07	XCSE	000139628	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:35:07	XCSE	000152589	B	DK0060696300	59	111	DKK	6549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:35:07	XCSE	000152590	B	DK0060696300	111	111	DKK	12321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:38:07	XCSE	000160239	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:42:07	XCSE	000170140	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:27	XCSE	000181353	B	DK0060696300	10	110.9	DKK	1109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:27	XCSE	000181354	B	DK0060696300	135	110.9	DKK	14971.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:27	XCSE	000181355	B	DK0060696300	25	110.9	DKK	2772.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:28	XCSE	000181370	B	DK0060696300	500	111.1	DKK	55550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:28	XCSE	000181371	B	DK0060696300	45	111.1	DKK	4999.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:28	XCSE	000181372	B	DK0060696300	23	111.1	DKK	2555.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:28	XCSE	000181373	B	DK0060696300	239	111.1	DKK	26552.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:28	XCSE	000181374	B	DK0060696300	43	111.1	DKK	4777.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:30	XCSE	000181475	B	DK0060696300	130	111.1	DKK	14443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:46:30	XCSE	000181476	B	DK0060696300	20	111.1	DKK	2222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:53:07	XCSE	000198577	B	DK0060696300	170	110.7	DKK	18819
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:53:33	XCSE	000199826	B	DK0060696300	12	110.7	DKK	1328.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:53:33	XCSE	000199827	B	DK0060696300	128	110.7	DKK	14169.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:59:25	XCSE	000213179	B	DK0060696300	130	110.7	DKK	14391
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	09:59:25	XCSE	000213180	B	DK0060696300	20	110.7	DKK	2214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:00:10	XCSE	000214757	B	DK0060696300	48	110.6	DKK	5308.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:04:07	XCSE	000222787	B	DK0060696300	112	110.6	DKK	12387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:04:07	XCSE	000222790	B	DK0060696300	180	110.6	DKK	19908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:07:07	XCSE	000230251	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:15:07	XCSE	000247796	B	DK0060696300	102	111	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:15:07	XCSE	000247797	B	DK0060696300	48	111	DKK	5328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:19:07	XCSE	000255841	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:26:07	XCSE	000271501	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:30:07	XCSE	000280699	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:34:07	XCSE	000288832	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:07	XCSE	000292931	B	DK0060696300	340	111.1	DKK	37774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:07	XCSE	000292932	B	DK0060696300	90	111.1	DKK	9999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:19	XCSE	000293228	B	DK0060696300	78	111.1	DKK	8665.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:19	XCSE	000293229	B	DK0060696300	92	111.1	DKK	10221.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:19	XCSE	000293230	B	DK0060696300	2	111.1	DKK	222.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:19	XCSE	000293231	B	DK0060696300	11	111.1	DKK	1222.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:36:19	XCSE	000293232	B	DK0060696300	137	111.1	DKK	15220.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:44:43	XCSE	000309249	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:47:25	XCSE	000315445	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:53:03	XCSE	000327565	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	10:54:48	XCSE	000331024	B	DK0060696300	240	110.7	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:01:26	XCSE	000344940	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:04:48	XCSE	000350862	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:15:07	XCSE	000368948	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:19:07	XCSE	000376200	B	DK0060696300	200	110.9	DKK	22180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:22:35	XCSE	000382572	B	DK0060696300	280	110.7	DKK	30996

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:22:35	XCSE	000382573	B	DK0060696300	150	110.7	DKK	16605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:35:37	XCSE	000404207	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:35:37	XCSE	000404208	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:47:07	XCSE	000423499	B	DK0060696300	5	110.8	DKK	554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:47:07	XCSE	000423500	B	DK0060696300	145	110.8	DKK	16066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:52:07	XCSE	000431912	B	DK0060696300	27	110.8	DKK	2991.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:52:07	XCSE	000431913	B	DK0060696300	123	110.8	DKK	13628.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:52:10	XCSE	000432011	B	DK0060696300	144	110.7	DKK	15940.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:52:10	XCSE	000432012	B	DK0060696300	6	110.7	DKK	664.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	11:52:14	XCSE	000432119	B	DK0060696300	150	110.6	DKK	16590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:06:01	XCSE	000452187	B	DK0060696300	148	110.5	DKK	16354
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:06:01	XCSE	000452188	B	DK0060696300	2	110.5	DKK	221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:13:07	XCSE	000464408	B	DK0060696300	83	110.5	DKK	9171.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:13:07	XCSE	000464409	B	DK0060696300	47	110.5	DKK	5193.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:18:07	XCSE	000471506	B	DK0060696300	99	110.5	DKK	10939.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:18:07	XCSE	000471507	B	DK0060696300	41	110.5	DKK	4530.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:20:41	XCSE	000475223	B	DK0060696300	140	110.3	DKK	15442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:20:41	XCSE	000475224	B	DK0060696300	150	110.3	DKK	16545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:27:38	XCSE	000485421	B	DK0060696300	240	110.2	DKK	26448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:27:38	XCSE	000485422	B	DK0060696300	140	110.2	DKK	15428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:39:07	XCSE	000503314	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:42:15	XCSE	000507685	B	DK0060696300	78	110.6	DKK	8626.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:42:15	XCSE	000507689	B	DK0060696300	72	110.6	DKK	7963.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:42:48	XCSE	000508535	B	DK0060696300	103	110.5	DKK	11381.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:43:13	XCSE	000509175	B	DK0060696300	107	110.6	DKK	11834.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:53:22	XCSE	000523619	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:59:11	XCSE	000531456	B	DK0060696300	100	110.4	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:59:11	XCSE	000531457	B	DK0060696300	100	110.4	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:59:11	XCSE	000531463	B	DK0060696300	90	110.4	DKK	9936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	12:59:11	XCSE	000531464	B	DK0060696300	70	110.4	DKK	7728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:04:05	XCSE	000538169	B	DK0060696300	77	110.3	DKK	8493.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:04:05	XCSE	000538170	B	DK0060696300	50	110.3	DKK	5515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:04:05	XCSE	000538171	B	DK0060696300	13	110.3	DKK	1433.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:20:07	XCSE	000560435	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:25:03	XCSE	000567576	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:25:03	XCSE	000567580	B	DK0060696300	140	110.2	DKK	15428

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578416	B	DK0060696300	1677	110	DKK	184470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578417	B	DK0060696300	467	110	DKK	51370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578421	B	DK0060696300	170	110	DKK	18700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578422	B	DK0060696300	1392	110	DKK	153120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578423	B	DK0060696300	1392	110	DKK	153120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578424	B	DK0060696300	401	110	DKK	44110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578425	B	DK0060696300	392	110	DKK	43120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578426	B	DK0060696300	174	110	DKK	19140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578427	B	DK0060696300	200	110	DKK	22000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578428	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578429	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578430	B	DK0060696300	378	110	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:53	XCSE	000578432	B	DK0060696300	1653	110	DKK	181830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:55	XCSE	000578445	B	DK0060696300	166	110	DKK	18260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:55	XCSE	000578446	B	DK0060696300	200	110	DKK	22000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:57	XCSE	000578507	B	DK0060696300	484	110	DKK	53240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:32:59	XCSE	000578556	B	DK0060696300	13	110	DKK	1430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:38:31	XCSE	000587236	B	DK0060696300	150	110.3	DKK	16545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:47:07	XCSE	000599526	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	13:53:07	XCSE	000607196	B	DK0060696300	170	110.4	DKK	18768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:00:00	XCSE	000616180	B	DK0060696300	99	110.4	DKK	10929.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:00:00	XCSE	000616181	B	DK0060696300	27	110.4	DKK	2980.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:00:00	XCSE	000616182	B	DK0060696300	14	110.4	DKK	1545.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:02:49	XCSE	000620414	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:03:06	XCSE	000620925	B	DK0060696300	110	110.3	DKK	12133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:03:06	XCSE	000620926	B	DK0060696300	20	110.3	DKK	2206
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:05:01	XCSE	000623210	B	DK0060696300	89	110.3	DKK	9816.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:05:01	XCSE	000623211	B	DK0060696300	61	110.3	DKK	6728.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:10:31	XCSE	000631645	B	DK0060696300	171	110.3	DKK	18861.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:10:31	XCSE	000631646	B	DK0060696300	62	110.3	DKK	6838.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:10:31	XCSE	000631647	B	DK0060696300	63	110.3	DKK	6948.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:10:31	XCSE	000631648	B	DK0060696300	14	110.3	DKK	1544.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:10:37	XCSE	000631922	B	DK0060696300	133	110.1	DKK	14643.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651012	B	DK0060696300	80	110.1	DKK	8808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651013	B	DK0060696300	500	110.1	DKK	55050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651014	B	DK0060696300	119	110.1	DKK	13101.9

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651015	B	DK0060696300	412	110.1	DKK	45361.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651018	B	DK0060696300	170	110.1	DKK	18717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651020	B	DK0060696300	190	110.1	DKK	20919
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:24:02	XCSE	000651022	B	DK0060696300	170	110.3	DKK	18751
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:30:07	XCSE	000659698	B	DK0060696300	94	110.2	DKK	10358.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:30:07	XCSE	000659699	B	DK0060696300	29	110.2	DKK	3195.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:30:07	XCSE	000659700	B	DK0060696300	57	110.2	DKK	6281.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:38:57	XCSE	000672221	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:52:07	XCSE	000690277	B	DK0060696300	102	110.3	DKK	11250.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:52:07	XCSE	000690278	B	DK0060696300	88	110.3	DKK	9706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:52:24	XCSE	000690629	B	DK0060696300	100	110.2	DKK	11020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:52:24	XCSE	000690634	B	DK0060696300	40	110.2	DKK	4408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:52:24	XCSE	000690635	B	DK0060696300	140	110.2	DKK	15428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:39	XCSE	000696351	B	DK0060696300	328	110.1	DKK	36112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:39	XCSE	000696352	B	DK0060696300	916	110.1	DKK	100851.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:39	XCSE	000696357	B	DK0060696300	160	110.1	DKK	17616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:39	XCSE	000696360	B	DK0060696300	500	110.1	DKK	55050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:39	XCSE	000696361	B	DK0060696300	720	110.1	DKK	79272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	14:55:49	XCSE	000696726	B	DK0060696300	24	110.1	DKK	2642.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:00:34	XCSE	000706357	B	DK0060696300	1100	110.1	DKK	121110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:07:37	XCSE	000717172	B	DK0060696300	140	110.2	DKK	15428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:07:37	XCSE	000717173	B	DK0060696300	23	110.2	DKK	2534.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:07:37	XCSE	000717177	B	DK0060696300	117	110.2	DKK	12893.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:07:43	XCSE	000717313	B	DK0060696300	144	110.1	DKK	15854.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:10:31	XCSE	000721847	B	DK0060696300	10	110.1	DKK	1101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:13:47	XCSE	000727129	B	DK0060696300	510	110.1	DKK	56151
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:14:13	XCSE	000728012	B	DK0060696300	224	110.1	DKK	24662.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:14:13	XCSE	000728013	B	DK0060696300	500	110.1	DKK	55050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:14:13	XCSE	000728014	B	DK0060696300	150	110.1	DKK	16515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:15:37	XCSE	000730086	B	DK0060696300	1244	110.1	DKK	136964.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:15:37	XCSE	000730088	B	DK0060696300	2256	110.1	DKK	248385.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:15:37	XCSE	000730089	B	DK0060696300	280	110.1	DKK	30828
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:22:59	XCSE	000741831	B	DK0060696300	100	110	DKK	11000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:22:59	XCSE	000741832	B	DK0060696300	50	110	DKK	5500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:25:01	XCSE	000745571	B	DK0060696300	11	110	DKK	1210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:25:01	XCSE	000745572	B	DK0060696300	149	110	DKK	16390

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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	12/01/2021	15:31:11	XCSE	000758866	B	DK0060696300	102	110	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:32:10	XCSE	000761115	B	DK0060696300	25	110	DKK	2750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:32:10	XCSE	000761116	B	DK0060696300	33	110	DKK	3630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:32:10	XCSE	000761118	B	DK0060696300	180	110	DKK	19800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:36:00	XCSE	000770342	B	DK0060696300	94	110	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:36:00	XCSE	000770343	B	DK0060696300	46	110	DKK	5060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778798	B	DK0060696300	160	109.9	DKK	17584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778804	B	DK0060696300	2433	109.8	DKK	267143.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778807	B	DK0060696300	161	109.8	DKK	17677.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778808	B	DK0060696300	207	109.8	DKK	22728.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778809	B	DK0060696300	500	109.8	DKK	54900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778810	B	DK0060696300	500	109.8	DKK	54900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778811	B	DK0060696300	200	109.8	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:39:58	XCSE	000778812	B	DK0060696300	121	109.8	DKK	13285.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:45:24	XCSE	000790407	B	DK0060696300	326	109.8	DKK	35794.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:45:55	XCSE	000791329	B	DK0060696300	170	109.8	DKK	18666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:00	XCSE	000791454	B	DK0060696300	54	109.8	DKK	5929.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:00	XCSE	000791455	B	DK0060696300	121	109.8	DKK	13285.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792313	B	DK0060696300	900	109.8	DKK	98820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792314	B	DK0060696300	75	109.8	DKK	8235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792315	B	DK0060696300	466	109.8	DKK	51166.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792316	B	DK0060696300	140	109.8	DKK	15372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792317	B	DK0060696300	76	109.8	DKK	8344.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:46:15	XCSE	000792318	B	DK0060696300	200	109.8	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:48:30	XCSE	000797498	B	DK0060696300	50	109.9	DKK	5495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:48:41	XCSE	000797889	B	DK0060696300	58	109.9	DKK	6374.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:48:41	XCSE	000797916	B	DK0060696300	42	109.9	DKK	4615.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:51:53	XCSE	000808217	B	DK0060696300	100	109.9	DKK	10990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:53:22	XCSE	000812388	B	DK0060696300	69	109.9	DKK	7583.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:55:46	XCSE	000819643	B	DK0060696300	86	110	DKK	9460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	15:58:24	XCSE	000826748	B	DK0060696300	78	110	DKK	8580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:02:23	XCSE	000839356	B	DK0060696300	79	110	DKK	8690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:02:23	XCSE	000839363	B	DK0060696300	21	110	DKK	2310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:12:16	XCSE	000861980	B	DK0060696300	120	109.9	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:12:16	XCSE	000861981	B	DK0060696300	21	109.9	DKK	2307.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:12:16	XCSE	000861988	B	DK0060696300	9	109.9	DKK	989.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:12:16	XCSE	000861992	B	DK0060696300	57	109.9	DKK	6264.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:12:19	XCSE	000862079	B	DK0060696300	81	109.9	DKK	8901.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:24:10	XCSE	000890414	B	DK0060696300	85	110.1	DKK	9358.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:24:20	XCSE	000890757	B	DK0060696300	15	110.1	DKK	1651.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:24:20	XCSE	000890758	B	DK0060696300	31	110.1	DKK	3413.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:27:07	XCSE	000896989	B	DK0060696300	37	110.1	DKK	4073.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:27:07	XCSE	000896990	B	DK0060696300	78	110.1	DKK	8587.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:29:54	XCSE	000903648	B	DK0060696300	77	110.1	DKK	8477.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	12/01/2021	16:29:54	XCSE	000903650	B	DK0060696300	88	110	DKK	9680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:02:05	XCSE	000035587	B	DK0060696300	230	109.7	DKK	25231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:05:11	XCSE	000051075	B	DK0060696300	49	109.6	DKK	5370.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:05:11	XCSE	000051076	B	DK0060696300	161	109.6	DKK	17645.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:14:05	XCSE	000084436	B	DK0060696300	150	109.3	DKK	16395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:14:05	XCSE	000084441	B	DK0060696300	210	109.2	DKK	22932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:19:19	XCSE	000100206	B	DK0060696300	49	109.4	DKK	5360.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:19:28	XCSE	000100886	B	DK0060696300	101	109.4	DKK	11049.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:19:28	XCSE	000100887	B	DK0060696300	49	109.4	DKK	5360.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:20:10	XCSE	000103794	B	DK0060696300	31	109.4	DKK	3391.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:20:10	XCSE	000103795	B	DK0060696300	130	109.4	DKK	14222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:22:05	XCSE	000109741	B	DK0060696300	92	109.4	DKK	10064.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:22:05	XCSE	000109742	B	DK0060696300	87	109.4	DKK	9517.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:22:05	XCSE	000109743	B	DK0060696300	31	109.4	DKK	3391.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:22:05	XCSE	000109745	B	DK0060696300	210	109.4	DKK	22974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:25:32	XCSE	000119309	B	DK0060696300	24	109.5	DKK	2628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:25:32	XCSE	000119310	B	DK0060696300	49	109.5	DKK	5365.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:25:32	XCSE	000119311	B	DK0060696300	87	109.5	DKK	9526.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:27:53	XCSE	000125746	B	DK0060696300	170	109.2	DKK	18564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:32:24	XCSE	000139668	B	DK0060696300	180	109.1	DKK	19638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:32:24	XCSE	000139670	B	DK0060696300	170	109.1	DKK	18547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:32:24	XCSE	000139671	B	DK0060696300	900	109.1	DKK	98190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:39:12	XCSE	000158252	B	DK0060696300	200	109.3	DKK	21860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:41:15	XCSE	000164023	B	DK0060696300	150	109.1	DKK	16365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:58:49	XCSE	000208441	B	DK0060696300	181	109.4	DKK	19801.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:59:08	XCSE	000209077	B	DK0060696300	23	109.4	DKK	2516.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:59:40	XCSE	000210348	B	DK0060696300	6	109.4	DKK	656.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	09:59:40	XCSE	000210349	B	DK0060696300	30	109.4	DKK	3282

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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	13/01/2021	09:59:41	XCSE	000210376	B	DK0060696300	140	109.4	DKK	15316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:01:37	XCSE	000215495	B	DK0060696300	190	109.3	DKK	20767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:01:37	XCSE	000215497	B	DK0060696300	160	109.3	DKK	17488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:01:37	XCSE	000215498	B	DK0060696300	170	109.3	DKK	18581
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:01:40	XCSE	000215585	B	DK0060696300	112	109.1	DKK	12219.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:01:40	XCSE	000215586	B	DK0060696300	78	109.1	DKK	8509.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:10:12	XCSE	000234524	B	DK0060696300	200	109.4	DKK	21880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:10:12	XCSE	000234525	B	DK0060696300	190	109.4	DKK	20786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:18:14	XCSE	000251851	B	DK0060696300	170	109.4	DKK	18598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:18:14	XCSE	000251853	B	DK0060696300	170	109.4	DKK	18598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:18:14	XCSE	000251855	B	DK0060696300	130	109.4	DKK	14222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:18:14	XCSE	000251861	B	DK0060696300	30	109.4	DKK	3282
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:39:08	XCSE	000294629	B	DK0060696300	100	109.9	DKK	10990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:39:37	XCSE	000295421	B	DK0060696300	126	109.9	DKK	13847.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:39:37	XCSE	000295422	B	DK0060696300	224	109.9	DKK	24617.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:47:11	XCSE	000308631	B	DK0060696300	116	109.9	DKK	12748.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:47:11	XCSE	000308632	B	DK0060696300	34	109.9	DKK	3736.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:47:11	XCSE	000308633	B	DK0060696300	150	109.9	DKK	16485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:47:11	XCSE	000308634	B	DK0060696300	180	109.9	DKK	19782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:50:02	XCSE	000313766	B	DK0060696300	118	109.9	DKK	12968.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:58:01	XCSE	000328056	B	DK0060696300	107	110.1	DKK	11780.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	10:58:01	XCSE	000328057	B	DK0060696300	153	110.1	DKK	16845.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:12:18	XCSE	000353706	B	DK0060696300	132	110.3	DKK	14559.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:12:18	XCSE	000353707	B	DK0060696300	38	110.3	DKK	4191.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:13:13	XCSE	000355293	B	DK0060696300	300	110.3	DKK	33090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:16:02	XCSE	000359565	B	DK0060696300	180	110.2	DKK	19836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:28	XCSE	000362797	B	DK0060696300	49	110.2	DKK	5399.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:28	XCSE	000362798	B	DK0060696300	92	110.2	DKK	10138.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:28	XCSE	000362799	B	DK0060696300	39	110.2	DKK	4297.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:28	XCSE	000362800	B	DK0060696300	170	110.2	DKK	18734
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:29	XCSE	000362832	B	DK0060696300	94	110.1	DKK	10349.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:29	XCSE	000362833	B	DK0060696300	76	110.1	DKK	8367.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:29	XCSE	000362841	B	DK0060696300	200	110.1	DKK	22020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:29	XCSE	000362842	B	DK0060696300	1	110.1	DKK	110.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:17:30	XCSE	000362843	B	DK0060696300	155	110.1	DKK	17065.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:20:01	XCSE	000366852	B	DK0060696300	34	110.1	DKK	3743.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:20:01	XCSE	000366853	B	DK0060696300	150	110.1	DKK	16515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:31:09	XCSE	000386252	B	DK0060696300	200	110.1	DKK	22020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:31:09	XCSE	000386263	B	DK0060696300	170	110	DKK	18700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:31:09	XCSE	000386264	B	DK0060696300	53	109.9	DKK	5824.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:31:11	XCSE	000386354	B	DK0060696300	9	109.9	DKK	989.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:32:47	XCSE	000389041	B	DK0060696300	150	110	DKK	16500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	11:52:26	XCSE	000420508	B	DK0060696300	170	110.3	DKK	18751
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:06:02	XCSE	000440265	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:06:02	XCSE	000440266	B	DK0060696300	180	110.4	DKK	19872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:06:02	XCSE	000440267	B	DK0060696300	170	110.4	DKK	18768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:11:52	XCSE	000447420	B	DK0060696300	160	110.2	DKK	17632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:11:52	XCSE	000447423	B	DK0060696300	180	110.2	DKK	19836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:11:52	XCSE	000447424	B	DK0060696300	160	110.2	DKK	17632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:15:52	XCSE	000452557	B	DK0060696300	143	110.1	DKK	15744.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:15:52	XCSE	000452558	B	DK0060696300	7	110.1	DKK	770.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:37:22	XCSE	000481910	B	DK0060696300	49	110.3	DKK	5404.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:37:22	XCSE	000481911	B	DK0060696300	171	110.3	DKK	18861.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:42:12	XCSE	000487516	B	DK0060696300	150	110.3	DKK	16545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:05	XCSE	000504984	B	DK0060696300	151	110.7	DKK	16715.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:05	XCSE	000504985	B	DK0060696300	4	110.7	DKK	442.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:05	XCSE	000504986	B	DK0060696300	45	110.7	DKK	4981.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:11	XCSE	000505082	B	DK0060696300	150	110.7	DKK	16605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:11	XCSE	000505086	B	DK0060696300	160	110.5	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:11	XCSE	000505087	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:11	XCSE	000505090	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	12:56:11	XCSE	000505092	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:10:45	XCSE	000524113	B	DK0060696300	65	110.5	DKK	7182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:24:08	XCSE	000542147	B	DK0060696300	85	110.5	DKK	9392.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:24:08	XCSE	000542148	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:24:08	XCSE	000542149	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:24:08	XCSE	000542150	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:35:18	XCSE	000557672	B	DK0060696300	160	110.5	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:35:18	XCSE	000557676	B	DK0060696300	160	110.5	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:55:24	XCSE	000583584	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:57:51	XCSE	000587062	B	DK0060696300	92	110.7	DKK	10184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	13:57:51	XCSE	000587063	B	DK0060696300	78	110.7	DKK	8634.6

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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	13/01/2021	13:57:51	XCSE	000587064	B	DK0060696300	190	110.7	DKK	21033
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:03:30	XCSE	000594385	B	DK0060696300	190	110.6	DKK	21014
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:03:30	XCSE	000594388	B	DK0060696300	150	110.6	DKK	16590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:04:05	XCSE	000595650	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:04:05	XCSE	000595652	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:27:35	XCSE	000626519	B	DK0060696300	66	110.5	DKK	7293
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:27:35	XCSE	000626520	B	DK0060696300	124	110.5	DKK	13702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:29:02	XCSE	000628582	B	DK0060696300	190	110.4	DKK	20976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:29:02	XCSE	000628583	B	DK0060696300	350	110.4	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:29:02	XCSE	000628585	B	DK0060696300	210	110.4	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:37:55	XCSE	000640731	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:43:32	XCSE	000648224	B	DK0060696300	49	110.8	DKK	5429.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:43:32	XCSE	000648225	B	DK0060696300	151	110.8	DKK	16730.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:43:32	XCSE	000648226	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:54:51	XCSE	000664621	B	DK0060696300	210	110.9	DKK	23289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:54:51	XCSE	000664625	B	DK0060696300	83	110.9	DKK	9204.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	14:54:51	XCSE	000664626	B	DK0060696300	67	110.9	DKK	7430.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:13:29	XCSE	000691661	B	DK0060696300	147	111.1	DKK	16331.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:20:11	XCSE	000701793	B	DK0060696300	3	111.1	DKK	333.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:20:11	XCSE	000701798	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:21:01	XCSE	000703201	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:21:01	XCSE	000703204	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:21:01	XCSE	000703205	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:23:49	XCSE	000707780	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:27:00	XCSE	000713414	B	DK0060696300	40	111	DKK	4440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:27:00	XCSE	000713415	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:27:00	XCSE	000713416	B	DK0060696300	61	111	DKK	6771
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:27:00	XCSE	000713417	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:36:01	XCSE	000732408	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:36:01	XCSE	000732410	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:46:04	XCSE	000752024	B	DK0060696300	106	110.9	DKK	11755.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:46:04	XCSE	000752025	B	DK0060696300	64	110.9	DKK	7097.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:48:09	XCSE	000756677	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:48:09	XCSE	000756679	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:50:56	XCSE	000762404	B	DK0060696300	190	110.7	DKK	21033
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	15:54:26	XCSE	000769642	B	DK0060696300	200	110.5	DKK	22100

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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	13/01/2021	16:00:30	XCSE	000783146	B	DK0060696300	8	110.5	DKK	884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:00:30	XCSE	000783147	B	DK0060696300	36	110.5	DKK	3978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:00:30	XCSE	000783148	B	DK0060696300	136	110.5	DKK	15028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:01:00	XCSE	000784168	B	DK0060696300	24	110.6	DKK	2654.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:01:00	XCSE	000784169	B	DK0060696300	7	110.6	DKK	774.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:01:58	XCSE	000786518	B	DK0060696300	150	110.7	DKK	16605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:05:43	XCSE	000795292	B	DK0060696300	99	110.7	DKK	10959.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:05:43	XCSE	000795293	B	DK0060696300	121	110.7	DKK	13394.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:10:50	XCSE	000807811	B	DK0060696300	65	110.8	DKK	7202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:17:37	XCSE	000821972	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:17:37	XCSE	000821974	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:19:00	XCSE	000825010	B	DK0060696300	95	110.8	DKK	10526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:19:00	XCSE	000825011	B	DK0060696300	134	110.8	DKK	14847.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:19:00	XCSE	000825012	B	DK0060696300	46	110.8	DKK	5096.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:22:59	XCSE	000833269	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:25:01	XCSE	000837300	B	DK0060696300	180	111	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:25:01	XCSE	000837304	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:25:57	XCSE	000839012	B	DK0060696300	30	111	DKK	3330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:25:57	XCSE	000839013	B	DK0060696300	99	111	DKK	10989
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:29:33	XCSE	000846042	B	DK0060696300	91	111	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:29:33	XCSE	000846043	B	DK0060696300	139	111	DKK	15429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:42:56	XCSE	000874174	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:42:56	XCSE	000874176	B	DK0060696300	12	110.9	DKK	1330.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:42:56	XCSE	000874177	B	DK0060696300	208	110.9	DKK	23067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:42:56	XCSE	000874179	B	DK0060696300	180	110.9	DKK	19962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:42:56	XCSE	000874182	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:45:05	XCSE	000879230	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:51:57	XCSE	000894118	B	DK0060696300	230	110.9	DKK	25507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:52:05	XCSE	000894521	B	DK0060696300	200	110.9	DKK	22180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:52:05	XCSE	000894522	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	13/01/2021	16:52:05	XCSE	000894523	B	DK0060696300	80	110.9	DKK	8872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097711	B	DK0060696300	38	110.6	DKK	4202.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097712	B	DK0060696300	5	110.6	DKK	553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097713	B	DK0060696300	55	110.6	DKK	6083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097714	B	DK0060696300	89	110.6	DKK	9843.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097715	B	DK0060696300	3	110.6	DKK	331.8

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097716	B	DK0060696300	30	110.6	DKK	3318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097722	B	DK0060696300	94	110.6	DKK	10396.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097723	B	DK0060696300	30	110.6	DKK	3318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097724	B	DK0060696300	36	110.6	DKK	3981.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097725	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097727	B	DK0060696300	160	110.6	DKK	17696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:27	XCSE	000097728	B	DK0060696300	200	110.6	DKK	22120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:18:30	XCSE	000097923	B	DK0060696300	33	110.3	DKK	3639.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:27:20	XCSE	000123192	B	DK0060696300	79	110.7	DKK	8745.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:27:20	XCSE	000123193	B	DK0060696300	81	110.7	DKK	8966.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:28:06	XCSE	000125102	B	DK0060696300	120	110.7	DKK	13284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:28:40	XCSE	000126786	B	DK0060696300	29	110.7	DKK	3210.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:28:40	XCSE	000126787	B	DK0060696300	61	110.7	DKK	6752.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:28:40	XCSE	000126788	B	DK0060696300	180	110.7	DKK	19926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:29:06	XCSE	000127954	B	DK0060696300	210	110.7	DKK	23247
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:30:05	XCSE	000130791	B	DK0060696300	210	110.7	DKK	23247
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:36:13	XCSE	000146235	B	DK0060696300	190	110.6	DKK	21014
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	09:36:16	XCSE	000146359	B	DK0060696300	114	110.5	DKK	12597
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:01:04	XCSE	000202235	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:01:04	XCSE	000202236	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:01:09	XCSE	000202373	B	DK0060696300	177	110.8	DKK	19611.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:01:14	XCSE	000202667	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:22:25	XCSE	000246326	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:22:25	XCSE	000246328	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:22:25	XCSE	000246329	B	DK0060696300	106	110.8	DKK	11744.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:28:07	XCSE	000257569	B	DK0060696300	44	110.8	DKK	4875.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:07	XCSE	000272776	B	DK0060696300	77	111.3	DKK	8570.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:07	XCSE	000272777	B	DK0060696300	363	111.3	DKK	40401.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:07	XCSE	000272779	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:07	XCSE	000272783	B	DK0060696300	180	111.3	DKK	20034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:09	XCSE	000272862	B	DK0060696300	170	111.3	DKK	18921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:09	XCSE	000272866	B	DK0060696300	190	111.3	DKK	21147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:22	XCSE	000273306	B	DK0060696300	118	111.1	DKK	13109.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:22	XCSE	000273307	B	DK0060696300	52	111.1	DKK	5777.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:27	XCSE	000273477	B	DK0060696300	107	111	DKK	11877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:36:27	XCSE	000273478	B	DK0060696300	83	111	DKK	9213

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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	14/01/2021	10:36:27	XCSE	000273480	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:40:10	XCSE	000280897	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:44:23	XCSE	000288870	B	DK0060696300	851	111	DKK	94461
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:44:23	XCSE	000288871	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:44:23	XCSE	000288874	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:44:24	XCSE	000288947	B	DK0060696300	210	110.9	DKK	23289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:52:15	XCSE	000303627	B	DK0060696300	180	110.7	DKK	19926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:52:15	XCSE	000303628	B	DK0060696300	139	110.7	DKK	15387.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:52:15	XCSE	000303629	B	DK0060696300	51	110.7	DKK	5645.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	10:55:06	XCSE	000308240	B	DK0060696300	260	110.7	DKK	28782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:01:30	XCSE	000318968	B	DK0060696300	170	110.6	DKK	18802
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:04:58	XCSE	000324448	B	DK0060696300	46	110.5	DKK	5083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:04:58	XCSE	000324449	B	DK0060696300	9	110.5	DKK	994.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:04:58	XCSE	000324450	B	DK0060696300	141	110.5	DKK	15580.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:04:58	XCSE	000324451	B	DK0060696300	111	110.5	DKK	12265.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:04:58	XCSE	000324452	B	DK0060696300	59	110.5	DKK	6519.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:09:59	XCSE	000332723	B	DK0060696300	300	110.2	DKK	33060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:24:10	XCSE	000355042	B	DK0060696300	190	110.3	DKK	20957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:24:10	XCSE	000355046	B	DK0060696300	210	110.2	DKK	23142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:25:32	XCSE	000357362	B	DK0060696300	170	110.1	DKK	18717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:25:32	XCSE	000357363	B	DK0060696300	180	110.1	DKK	19818
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:50:53	XCSE	000396118	B	DK0060696300	210	110.4	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:50:53	XCSE	000396119	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:51:57	XCSE	000399144	B	DK0060696300	170	110.3	DKK	18751
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	11:58:20	XCSE	000409626	B	DK0060696300	20	110.2	DKK	2204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:09:10	XCSE	000425431	B	DK0060696300	39	110.4	DKK	4305.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:09:10	XCSE	000425432	B	DK0060696300	121	110.4	DKK	13358.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:09:10	XCSE	000425433	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:09:10	XCSE	000425434	B	DK0060696300	170	110.4	DKK	18768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:25:20	XCSE	000450432	B	DK0060696300	29	110.3	DKK	3198.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:25:20	XCSE	000450433	B	DK0060696300	121	110.3	DKK	13346.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:25:20	XCSE	000450434	B	DK0060696300	230	110.3	DKK	25369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:44:30	XCSE	000478444	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:44:30	XCSE	000478445	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:44:30	XCSE	000478446	B	DK0060696300	190	110.2	DKK	20938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:49:46	XCSE	000485988	B	DK0060696300	116	110.4	DKK	12806.4

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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	14/01/2021	12:49:46	XCSE	000485989	B	DK0060696300	44	110.4	DKK	4857.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	12:49:46	XCSE	000485990	B	DK0060696300	170	110.4	DKK	18768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:08:07	XCSE	000510844	B	DK0060696300	57	110.5	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:09:11	XCSE	000512161	B	DK0060696300	113	110.5	DKK	12486.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:09:11	XCSE	000512162	B	DK0060696300	160	110.5	DKK	17680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:17:15	XCSE	000522873	B	DK0060696300	160	110.4	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:17:15	XCSE	000522875	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:24:04	XCSE	000531845	B	DK0060696300	110	110.7	DKK	12177
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:24:04	XCSE	000531846	B	DK0060696300	70	110.7	DKK	7749
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:30:19	XCSE	000540902	B	DK0060696300	250	110.6	DKK	27650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	13:30:19	XCSE	000540905	B	DK0060696300	180	110.6	DKK	19908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:19:56	XCSE	000614802	B	DK0060696300	2	110.7	DKK	221.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:32:00	XCSE	000632969	B	DK0060696300	200	110.9	DKK	22180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:37:10	XCSE	000640932	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:37:10	XCSE	000640933	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:38:26	XCSE	000642757	B	DK0060696300	149	110.9	DKK	16524.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:38:26	XCSE	000642758	B	DK0060696300	59	110.9	DKK	6543.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:38:30	XCSE	000642826	B	DK0060696300	59	110.8	DKK	6537.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:38:30	XCSE	000642827	B	DK0060696300	281	110.8	DKK	31134.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:38:30	XCSE	000642830	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:46:54	XCSE	000656224	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:46:54	XCSE	000656228	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:46:54	XCSE	000656229	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:50:23	XCSE	000662114	B	DK0060696300	68	110.8	DKK	7534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:50:23	XCSE	000662115	B	DK0060696300	92	110.8	DKK	10193.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:55:08	XCSE	000668811	B	DK0060696300	220	111	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:55:08	XCSE	000668814	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:55:27	XCSE	000669349	B	DK0060696300	23	111	DKK	2553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	14:55:27	XCSE	000669350	B	DK0060696300	137	111	DKK	15207
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:00:10	XCSE	000676722	B	DK0060696300	60	111.1	DKK	6666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:00:10	XCSE	000676723	B	DK0060696300	110	111.1	DKK	12221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:00:10	XCSE	000676724	B	DK0060696300	200	111.1	DKK	22220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:04:00	XCSE	000683024	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:04:00	XCSE	000683025	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:06:05	XCSE	000686320	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:06:05	XCSE	000686321	B	DK0060696300	144	111.1	DKK	15998.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:06:05	XCSE	000686322	B	DK0060696300	36	111.1	DKK	3999.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:06:05	XCSE	000686324	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:12:12	XCSE	000696098	B	DK0060696300	122	111.1	DKK	13554.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:12:12	XCSE	000696099	B	DK0060696300	38	111.1	DKK	4221.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:12:12	XCSE	000696100	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:16:54	XCSE	000703754	B	DK0060696300	137	111	DKK	15207
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:16:54	XCSE	000703755	B	DK0060696300	13	111	DKK	1443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:19:27	XCSE	000707663	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:28:03	XCSE	000723333	B	DK0060696300	150	110.7	DKK	16605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:28:03	XCSE	000723335	B	DK0060696300	160	110.7	DKK	17712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:30:13	XCSE	000727956	B	DK0060696300	160	110.7	DKK	17712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:35:18	XCSE	000740077	B	DK0060696300	146	110.6	DKK	16147.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:35:18	XCSE	000740078	B	DK0060696300	44	110.6	DKK	4866.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:37:14	XCSE	000746111	B	DK0060696300	160	110.6	DKK	17696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:41:13	XCSE	000755622	B	DK0060696300	170	110.6	DKK	18802
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:54:52	XCSE	000787291	B	DK0060696300	20	110.8	DKK	2216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:54:52	XCSE	000787292	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	15:54:55	XCSE	000787389	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:06:59	XCSE	000816549	B	DK0060696300	5	110.9	DKK	554.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:07:36	XCSE	000818118	B	DK0060696300	58	110.9	DKK	6432.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:07:54	XCSE	000818887	B	DK0060696300	32	110.9	DKK	3548.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:07:54	XCSE	000818888	B	DK0060696300	65	110.9	DKK	7208.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:07:54	XCSE	000818889	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:07:54	XCSE	000818890	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:08:05	XCSE	000819355	B	DK0060696300	103	110.9	DKK	11422.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:08:05	XCSE	000819356	B	DK0060696300	87	110.9	DKK	9648.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:08:05	XCSE	000819358	B	DK0060696300	200	110.9	DKK	22180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:14:50	XCSE	000834019	B	DK0060696300	47	111	DKK	5217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:15:17	XCSE	000834835	B	DK0060696300	113	111	DKK	12543
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:15:17	XCSE	000834836	B	DK0060696300	180	111	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:15:18	XCSE	000834854	B	DK0060696300	3	111	DKK	333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:15:59	XCSE	000836353	B	DK0060696300	131	111	DKK	14541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:15:59	XCSE	000836354	B	DK0060696300	46	111	DKK	5106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:18:41	XCSE	000842361	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:22:58	XCSE	000852369	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:27:40	XCSE	000862031	B	DK0060696300	144	110.9	DKK	15969.6

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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	14/01/2021	16:27:40	XCSE	000862032	B	DK0060696300	36	110.9	DKK	3992.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:27:40	XCSE	000862033	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:32:48	XCSE	000873101	B	DK0060696300	180	110.8	DKK	19944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:32:48	XCSE	000873102	B	DK0060696300	52	110.8	DKK	5761.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:32:48	XCSE	000873103	B	DK0060696300	138	110.8	DKK	15290.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919220	B	DK0060696300	220	111	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919221	B	DK0060696300	80	111	DKK	8880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919222	B	DK0060696300	3	111	DKK	333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919223	B	DK0060696300	97	111	DKK	10767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919225	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919226	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919227	B	DK0060696300	30	111	DKK	3330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919228	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919229	B	DK0060696300	100	111	DKK	11100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919230	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919231	B	DK0060696300	114	111	DKK	12654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919232	B	DK0060696300	106	111	DKK	11766
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/01/2021	16:52:56	XCSE	000919233	B	DK0060696300	100	111	DKK	11100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:05:11	XCSE	000052727	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:05:13	XCSE	000052872	B	DK0060696300	320	111	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:06:48	XCSE	000059408	B	DK0060696300	28	111	DKK	3108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:06:48	XCSE	000059409	B	DK0060696300	192	111	DKK	21312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:14:33	XCSE	000085902	B	DK0060696300	200	111.1	DKK	22220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:16:06	XCSE	000090671	B	DK0060696300	49	111.2	DKK	5448.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:16:06	XCSE	000090672	B	DK0060696300	161	111.2	DKK	17903.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:16:12	XCSE	000090921	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:23:57	XCSE	000113002	B	DK0060696300	210	111.2	DKK	23352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:26:55	XCSE	000119877	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:32:26	XCSE	000133806	B	DK0060696300	43	111.7	DKK	4803.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:32:26	XCSE	000133807	B	DK0060696300	144	111.7	DKK	16084.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:32:26	XCSE	000133808	B	DK0060696300	35	111.7	DKK	3909.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:32:26	XCSE	000133809	B	DK0060696300	678	111.7	DKK	75732.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:43:20	XCSE	000156897	B	DK0060696300	210	111.8	DKK	23478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:53:22	XCSE	000181361	B	DK0060696300	190	111.9	DKK	21261
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:53:22	XCSE	000181364	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	09:57:36	XCSE	000190270	B	DK0060696300	79	111.8	DKK	8832.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:00:16	XCSE	000195340	B	DK0060696300	111	111.8	DKK	12409.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:00:16	XCSE	000195341	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:01:15	XCSE	000197157	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:16:56	XCSE	000229571	B	DK0060696300	160	111.7	DKK	17872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:17:09	XCSE	000229979	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:17:10	XCSE	000229982	B	DK0060696300	230	111.9	DKK	25737
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:23:06	XCSE	000240660	B	DK0060696300	154	112.1	DKK	17263.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:23:06	XCSE	000240661	B	DK0060696300	16	112.1	DKK	1793.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:25:58	XCSE	000245831	B	DK0060696300	180	112	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:25:58	XCSE	000245832	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:25:58	XCSE	000245840	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:34:41	XCSE	000260754	B	DK0060696300	210	112.1	DKK	23541
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:34:41	XCSE	000260755	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:34:41	XCSE	000260756	B	DK0060696300	41	112.1	DKK	4596.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:34:41	XCSE	000260757	B	DK0060696300	109	112.1	DKK	12218.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:34:41	XCSE	000260766	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:39:50	XCSE	000270218	B	DK0060696300	550	111.9	DKK	61545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:47:03	XCSE	000280898	B	DK0060696300	190	111.8	DKK	21242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:47:03	XCSE	000280900	B	DK0060696300	200	111.8	DKK	22360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:47:03	XCSE	000280901	B	DK0060696300	55	111.8	DKK	6149
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:47:03	XCSE	000280902	B	DK0060696300	125	111.8	DKK	13975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	10:59:51	XCSE	000301058	B	DK0060696300	1	111.7	DKK	111.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:07:31	XCSE	000313263	B	DK0060696300	119	111.9	DKK	13316.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:07:31	XCSE	000313264	B	DK0060696300	90	111.9	DKK	10071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:09:25	XCSE	000316087	B	DK0060696300	190	111.7	DKK	21223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:09:25	XCSE	000316088	B	DK0060696300	190	111.7	DKK	21223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:09:25	XCSE	000316090	B	DK0060696300	170	111.7	DKK	18989
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:09:25	XCSE	000316091	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:09:25	XCSE	000316092	B	DK0060696300	220	111.7	DKK	24574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:17:01	XCSE	000327909	B	DK0060696300	17	112	DKK	1904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:17:01	XCSE	000327910	B	DK0060696300	163	112	DKK	18256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:24:11	XCSE	000341587	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:24:11	XCSE	000341588	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:26:44	XCSE	000346412	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:43:28	XCSE	000371347	B	DK0060696300	170	112.1	DKK	19057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:43:28	XCSE	000371350	B	DK0060696300	200	112.1	DKK	22420

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:43:28	XCSE	000371351	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:43:28	XCSE	000371352	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	11:43:28	XCSE	000371354	B	DK0060696300	180	112.1	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:16:00	XCSE	000423057	B	DK0060696300	5	112	DKK	560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:19:08	XCSE	000428943	B	DK0060696300	21	112	DKK	2352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:19:08	XCSE	000428944	B	DK0060696300	124	112	DKK	13888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:31:23	XCSE	000446438	B	DK0060696300	45	112.2	DKK	5049
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:31:23	XCSE	000446439	B	DK0060696300	175	112.2	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:37:00	XCSE	000453916	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:40:16	XCSE	000458208	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:40:16	XCSE	000458211	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:48	XCSE	000468352	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:48	XCSE	000468353	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:48	XCSE	000468354	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:48	XCSE	000468356	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:49	XCSE	000468414	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:49	XCSE	000468415	B	DK0060696300	160	111.9	DKK	17904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:49	XCSE	000468416	B	DK0060696300	180	111.9	DKK	20142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	12:47:49	XCSE	000468417	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:05:18	XCSE	000494391	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:05:18	XCSE	000494393	B	DK0060696300	160	111.8	DKK	17888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:05:18	XCSE	000494394	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:05:18	XCSE	000494395	B	DK0060696300	150	111.8	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:11:41	XCSE	000506938	B	DK0060696300	19	112	DKK	2128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:17:43	XCSE	000515797	B	DK0060696300	4	112	DKK	448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:20:29	XCSE	000519474	B	DK0060696300	127	112	DKK	14224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:20:29	XCSE	000519477	B	DK0060696300	190	112	DKK	21280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:29:49	XCSE	000531460	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:29:49	XCSE	000531461	B	DK0060696300	160	111.9	DKK	17904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:49:26	XCSE	000559165	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	13:49:26	XCSE	000559169	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:22:16	XCSE	000602958	B	DK0060696300	350	112.1	DKK	39235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:22:16	XCSE	000602959	B	DK0060696300	50	112.1	DKK	5605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:22:16	XCSE	000602960	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624504	B	DK0060696300	160	112.2	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624505	B	DK0060696300	100	112.2	DKK	11220

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624506	B	DK0060696300	49	112.2	DKK	5497.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624507	B	DK0060696300	51	112.2	DKK	5722.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624513	B	DK0060696300	64	112.2	DKK	7180.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624514	B	DK0060696300	86	112.2	DKK	9649.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:37:11	XCSE	000624515	B	DK0060696300	190	112.2	DKK	21318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:39:55	XCSE	000627567	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:39:55	XCSE	000627571	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:44:59	XCSE	000634353	B	DK0060696300	97	112	DKK	10864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:44:59	XCSE	000634354	B	DK0060696300	73	112	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:44:59	XCSE	000634355	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:45:12	XCSE	000634735	B	DK0060696300	88	111.9	DKK	9847.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:45:12	XCSE	000634736	B	DK0060696300	102	111.9	DKK	11413.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:45:12	XCSE	000634737	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:58:07	XCSE	000653099	B	DK0060696300	43	111.9	DKK	4811.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	14:58:07	XCSE	000653101	B	DK0060696300	107	111.9	DKK	11973.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:05:33	XCSE	000664738	B	DK0060696300	131	111.8	DKK	14645.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:13:34	XCSE	000675737	B	DK0060696300	100	111.9	DKK	11190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:13:34	XCSE	000675738	B	DK0060696300	50	111.9	DKK	5595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700079	B	DK0060696300	19	111.8	DKK	2124.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700080	B	DK0060696300	20	111.8	DKK	2236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700081	B	DK0060696300	190	111.8	DKK	21242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700083	B	DK0060696300	160	111.8	DKK	17888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700084	B	DK0060696300	150	111.8	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700085	B	DK0060696300	160	111.8	DKK	17888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700087	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:29:20	XCSE	000700089	B	DK0060696300	190	111.8	DKK	21242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:33:45	XCSE	000710055	B	DK0060696300	93	112	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:33:45	XCSE	000710056	B	DK0060696300	67	112	DKK	7504
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:38:10	XCSE	000720018	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:49:28	XCSE	000741945	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:49:28	XCSE	000741957	B	DK0060696300	120	112	DKK	13440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:49:28	XCSE	000741960	B	DK0060696300	70	112	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	15:49:53	XCSE	000742728	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779900	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779904	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779906	B	DK0060696300	61	111.9	DKK	6825.9

Share repurchase specification

From 11/01/2021 to 15/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779907	B	DK0060696300	139	111.9	DKK	15554.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779908	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779909	B	DK0060696300	160	111.9	DKK	17904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:05:59	XCSE	000779910	B	DK0060696300	170	111.9	DKK	19023
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:43	XCSE	000828583	B	DK0060696300	19	111.9	DKK	2126.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:43	XCSE	000828584	B	DK0060696300	151	111.9	DKK	16896.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:44	XCSE	000828614	B	DK0060696300	88	111.9	DKK	9847.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:44	XCSE	000828615	B	DK0060696300	67	111.9	DKK	7497.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:44	XCSE	000828616	B	DK0060696300	15	111.9	DKK	1678.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:47	XCSE	000828735	B	DK0060696300	60	111.9	DKK	6714
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:21:47	XCSE	000828736	B	DK0060696300	130	111.9	DKK	14547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:22:59	XCSE	000832851	B	DK0060696300	150	111.8	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:22:59	XCSE	000832852	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:23:06	XCSE	000833176	B	DK0060696300	113	111.7	DKK	12622.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:23:06	XCSE	000833177	B	DK0060696300	67	111.7	DKK	7483.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:33:42	XCSE	000866468	B	DK0060696300	190	112	DKK	21280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:34:15	XCSE	000867995	B	DK0060696300	19	112	DKK	2128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:34:15	XCSE	000867996	B	DK0060696300	211	112	DKK	23632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:38:43	XCSE	000879489	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:38:43	XCSE	000879493	B	DK0060696300	30	112	DKK	3360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:41:13	XCSE	000885070	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:42:44	XCSE	000888421	B	DK0060696300	29	112.1	DKK	3250.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:42:44	XCSE	000888422	B	DK0060696300	161	112.1	DKK	18048.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:44:38	XCSE	000892736	B	DK0060696300	99	112.1	DKK	11097.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:44:38	XCSE	000892737	B	DK0060696300	71	112.1	DKK	7959.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:45:03	XCSE	000894203	B	DK0060696300	17	112	DKK	1904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913809	B	DK0060696300	3	112.2	DKK	336.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913810	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913811	B	DK0060696300	162	112.2	DKK	18176.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913812	B	DK0060696300	48	112.2	DKK	5385.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913813	B	DK0060696300	102	112.2	DKK	11444.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913814	B	DK0060696300	69	112.2	DKK	7741.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913815	B	DK0060696300	59	112.2	DKK	6619.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913816	B	DK0060696300	230	112.2	DKK	25806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/01/2021	16:52:55	XCSE	000913817	B	DK0060696300	100	112.2	DKK	11220