

## Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	09:02:46	XCSE	000050420	B	DK0060696300	128	117.5	DKK	15040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:02:46	XCSE	000050421	B	DK0060696300	47	117.5	DKK	5522.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:02:46	XCSE	000050422	B	DK0060696300	115	117.5	DKK	13512.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:03:34	XCSE	000054722	B	DK0060696300	150	117.3	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:10:43	XCSE	000090333	B	DK0060696300	123	117.4	DKK	14440.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:10:43	XCSE	000090334	B	DK0060696300	77	117.4	DKK	9039.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:10:45	XCSE	000090410	B	DK0060696300	56	117.4	DKK	6574.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:10:45	XCSE	000090411	B	DK0060696300	134	117.4	DKK	15731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:13:52	XCSE	000103226	B	DK0060696300	84	117.2	DKK	9844.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:13:52	XCSE	000103227	B	DK0060696300	116	117.2	DKK	13595.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:44	XCSE	000115044	B	DK0060696300	81	117.1	DKK	9485.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:11	XCSE	000116825	B	DK0060696300	140	117.4	DKK	16436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:21:50	XCSE	000137863	B	DK0060696300	47	117.6	DKK	5527.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:21:50	XCSE	000137864	B	DK0060696300	62	117.6	DKK	7291.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:12	XCSE	000170313	B	DK0060696300	120	118.1	DKK	14172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:12	XCSE	000170314	B	DK0060696300	146	118.1	DKK	17242.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:12	XCSE	000170315	B	DK0060696300	584	118.1	DKK	68970.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:36:25	XCSE	000181732	B	DK0060696300	150	118.3	DKK	17745
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:41:50	XCSE	000196412	B	DK0060696300	190	118.3	DKK	22477
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:41:50	XCSE	000196413	B	DK0060696300	140	118.3	DKK	16562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:41:50	XCSE	000196414	B	DK0060696300	150	118.2	DKK	17730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:43:30	XCSE	000200667	B	DK0060696300	28	118.2	DKK	3309.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:43:30	XCSE	000200668	B	DK0060696300	132	118.2	DKK	15602.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:43:30	XCSE	000200669	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218040	B	DK0060696300	70	118.4	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218041	B	DK0060696300	100	118.4	DKK	11840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218044	B	DK0060696300	70	118.4	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218045	B	DK0060696300	120	118.4	DKK	14208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:09	XCSE	000218229	B	DK0060696300	150	118.3	DKK	17745
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:09	XCSE	000218230	B	DK0060696300	170	118.3	DKK	20111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:59:14	XCSE	000240660	B	DK0060696300	140	118.2	DKK	16548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:59:14	XCSE	000240662	B	DK0060696300	160	118.2	DKK	18912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:00:15	XCSE	000242831	B	DK0060696300	50	118	DKK	5900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:02:13	XCSE	000247399	B	DK0060696300	100	118	DKK	11800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:16:10	XCSE	000278042	B	DK0060696300	170	118.2	DKK	20094
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:16:10	XCSE	000278043	B	DK0060696300	150	118.2	DKK	17730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:16:10	XCSE	000278045	B	DK0060696300	150	118.2	DKK	17730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:19:05	XCSE	000283631	B	DK0060696300	140	118.3	DKK	16562

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:26:50	XCSE	000299283	B	DK0060696300	160	118.2	DKK	18912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:26:50	XCSE	000299291	B	DK0060696300	160	118.1	DKK	18896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326881	B	DK0060696300	300	118.3	DKK	35490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326882	B	DK0060696300	14	118.3	DKK	1656.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326883	B	DK0060696300	59	118.3	DKK	6979.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326884	B	DK0060696300	16	118.3	DKK	1892.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326885	B	DK0060696300	241	118.3	DKK	28510.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326886	B	DK0060696300	50	118.3	DKK	5915
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326887	B	DK0060696300	70	118.3	DKK	8281
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:41:41	XCSE	000326888	B	DK0060696300	190	118.3	DKK	22477
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:01:13	XCSE	000362833	B	DK0060696300	200	118.2	DKK	23640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:01:56	XCSE	000364459	B	DK0060696300	42	118.1	DKK	4960.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:04:17	XCSE	000368615	B	DK0060696300	148	118.1	DKK	17478.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:04:17	XCSE	000368618	B	DK0060696300	51	118.1	DKK	6023.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:07:41	XCSE	000374747	B	DK0060696300	340	118.2	DKK	40188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:08:36	XCSE	000376341	B	DK0060696300	230	118.2	DKK	27186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:14:20	XCSE	000386483	B	DK0060696300	220	118.2	DKK	26004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:14:20	XCSE	000386484	B	DK0060696300	210	118.2	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:14:20	XCSE	000386486	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:16:12	XCSE	000389415	B	DK0060696300	210	118.2	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:16:12	XCSE	000389416	B	DK0060696300	52	118.2	DKK	6146.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:16:14	XCSE	000389470	B	DK0060696300	158	118.2	DKK	18675.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:20:15	XCSE	000396543	B	DK0060696300	41	118.4	DKK	4854.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:20:15	XCSE	000396544	B	DK0060696300	50	118.4	DKK	5920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:20:15	XCSE	000396545	B	DK0060696300	79	118.4	DKK	9353.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:11	XCSE	000398258	B	DK0060696300	190	118.4	DKK	22496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:22	XCSE	000398537	B	DK0060696300	115	118.4	DKK	13616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:22	XCSE	000398538	B	DK0060696300	54	118.4	DKK	6393.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:22	XCSE	000398541	B	DK0060696300	290	118.4	DKK	34336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:22	XCSE	000398542	B	DK0060696300	280	118.4	DKK	33152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:26	XCSE	000398618	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:26:53	XCSE	000407377	B	DK0060696300	75	118.3	DKK	8872.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:26:53	XCSE	000407378	B	DK0060696300	135	118.3	DKK	15970.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:38:34	XCSE	000427708	B	DK0060696300	78	118.3	DKK	9227.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:47:51	XCSE	000440795	B	DK0060696300	92	118.3	DKK	10883.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:47:51	XCSE	000440796	B	DK0060696300	170	118.3	DKK	20111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:47:51	XCSE	000440797	B	DK0060696300	83	118.3	DKK	9818.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:50:56	XCSE	000444913	B	DK0060696300	170	118.5	DKK	20145

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:18:18	XCSE	000483481	B	DK0060696300	11	118.6	DKK	1304.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:21:40	XCSE	000488487	B	DK0060696300	110	118.7	DKK	13057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:22:42	XCSE	000489913	B	DK0060696300	200	118.7	DKK	23740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:29:22	XCSE	000498060	B	DK0060696300	86	118.7	DKK	10208.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:29:22	XCSE	000498061	B	DK0060696300	25	118.7	DKK	2967.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:29:22	XCSE	000498062	B	DK0060696300	70	118.7	DKK	8309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:36:40	XCSE	000507435	B	DK0060696300	7	118.6	DKK	830.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:38:17	XCSE	000510193	B	DK0060696300	87	118.8	DKK	10335.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:38:17	XCSE	000510194	B	DK0060696300	203	118.8	DKK	24116.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:38:17	XCSE	000510195	B	DK0060696300	85	118.8	DKK	10098
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:51:41	XCSE	000528749	B	DK0060696300	61	119	DKK	7259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:51:41	XCSE	000528750	B	DK0060696300	18	119	DKK	2142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:51:41	XCSE	000528751	B	DK0060696300	51	119	DKK	6069
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:51:41	XCSE	000528752	B	DK0060696300	86	119	DKK	10234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:55:43	XCSE	000534303	B	DK0060696300	82	118.9	DKK	9749.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:55:43	XCSE	000534307	B	DK0060696300	94	118.9	DKK	11176.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:55:43	XCSE	000534308	B	DK0060696300	83	118.9	DKK	9868.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:55:43	XCSE	000534309	B	DK0060696300	57	118.8	DKK	6771.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:55:43	XCSE	000534310	B	DK0060696300	40	118.8	DKK	4752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:04:58	XCSE	000547525	B	DK0060696300	170	118.8	DKK	20196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:04:58	XCSE	000547526	B	DK0060696300	110	118.8	DKK	13068
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:20:38	XCSE	000568524	B	DK0060696300	80	118.9	DKK	9512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:20:38	XCSE	000568525	B	DK0060696300	90	118.9	DKK	10701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:26:13	XCSE	000576054	B	DK0060696300	82	118.9	DKK	9749.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:26:13	XCSE	000576061	B	DK0060696300	84	118.9	DKK	9987.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:27:28	XCSE	000577592	B	DK0060696300	85	118.9	DKK	10106.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:29:06	XCSE	000579893	B	DK0060696300	79	118.9	DKK	9393.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:29:06	XCSE	000579895	B	DK0060696300	4	118.9	DKK	475.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:33:38	XCSE	000585636	B	DK0060696300	1	118.9	DKK	118.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:45:14	XCSE	000601728	B	DK0060696300	89	119	DKK	10591
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:25	XCSE	000605922	B	DK0060696300	79	119	DKK	9401
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605944	B	DK0060696300	78	118.9	DKK	9274.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605945	B	DK0060696300	120	118.9	DKK	14268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605948	B	DK0060696300	19	118.9	DKK	2259.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605949	B	DK0060696300	69	118.9	DKK	8204.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605950	B	DK0060696300	88	118.9	DKK	10463.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:26	XCSE	000605951	B	DK0060696300	110	118.9	DKK	13079
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:48:39	XCSE	000606179	B	DK0060696300	88	118.8	DKK	10454.4



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:58:51	XCSE	000619618	B	DK0060696300	21	118.8	DKK	2494.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:07:43	XCSE	000631512	B	DK0060696300	15	119.2	DKK	1788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:07:43	XCSE	000631513	B	DK0060696300	51	119.2	DKK	6079.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:07:43	XCSE	000631514	B	DK0060696300	12	119.2	DKK	1430.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:07:43	XCSE	000631516	B	DK0060696300	93	119.2	DKK	11085.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:11	XCSE	000635819	B	DK0060696300	101	119.2	DKK	12039.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:11	XCSE	000635820	B	DK0060696300	249	119.2	DKK	29680.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:11	XCSE	000635829	B	DK0060696300	130	119.2	DKK	15496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:10	XCSE	000639377	B	DK0060696300	83	119.2	DKK	9893.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:10	XCSE	000639379	B	DK0060696300	14	119.2	DKK	1668.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:10	XCSE	000639380	B	DK0060696300	96	119.2	DKK	11443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:25:26	XCSE	000654579	B	DK0060696300	113	119.3	DKK	13480.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:25:26	XCSE	000654581	B	DK0060696300	7	119.3	DKK	835.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:25:26	XCSE	000654582	B	DK0060696300	91	119.3	DKK	10856.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:29:37	XCSE	000660524	B	DK0060696300	87	119.2	DKK	10370.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:29:37	XCSE	000660529	B	DK0060696300	56	119.2	DKK	6675.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:29:37	XCSE	000660530	B	DK0060696300	33	119.2	DKK	3933.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:11	XCSE	000675567	B	DK0060696300	77	119.2	DKK	9178.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:11	XCSE	000675568	B	DK0060696300	17	119.2	DKK	2026.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:22	XCSE	000675853	B	DK0060696300	21	119.2	DKK	2503.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:22	XCSE	000675854	B	DK0060696300	115	119.2	DKK	13708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:22	XCSE	000675857	B	DK0060696300	24	119.2	DKK	2860.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:22	XCSE	000675858	B	DK0060696300	46	119.2	DKK	5483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:27	XCSE	000675930	B	DK0060696300	94	119.2	DKK	11204.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:27	XCSE	000675931	B	DK0060696300	95	119.2	DKK	11324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:27	XCSE	000675932	B	DK0060696300	53	119.1	DKK	6312.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:50:30	XCSE	000689380	B	DK0060696300	99	119.2	DKK	11800.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:53:11	XCSE	000693415	B	DK0060696300	150	119.4	DKK	17910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:53:11	XCSE	000693418	B	DK0060696300	110	119.4	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:59:13	XCSE	000702664	B	DK0060696300	83	119.3	DKK	9901.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:59:13	XCSE	000702669	B	DK0060696300	94	119.3	DKK	11214.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:59:13	XCSE	000702670	B	DK0060696300	43	119.3	DKK	5129.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:13	XCSE	000719001	B	DK0060696300	89	119.3	DKK	10617.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:13	XCSE	000719002	B	DK0060696300	120	119.3	DKK	14316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:13	XCSE	000719005	B	DK0060696300	110	119.3	DKK	13123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:13	XCSE	000719006	B	DK0060696300	76	119.3	DKK	9066.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:13	XCSE	000719007	B	DK0060696300	34	119.3	DKK	4056.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:23:15	XCSE	000740930	B	DK0060696300	110	119.3	DKK	13123

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:23:15	XCSE	000740931	B	DK0060696300	90	119.3	DKK	10737
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:23:15	XCSE	000740936	B	DK0060696300	81	119.3	DKK	9663.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:25:35	XCSE	000744771	B	DK0060696300	91	119.3	DKK	10856.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:28:01	XCSE	000748638	B	DK0060696300	7	119.3	DKK	835.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:28:01	XCSE	000748639	B	DK0060696300	110	119.3	DKK	13123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:43	XCSE	000761398	B	DK0060696300	79	119.4	DKK	9432.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:43	XCSE	000761399	B	DK0060696300	120	119.4	DKK	14328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:43	XCSE	000761406	B	DK0060696300	120	119.3	DKK	14316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:43	XCSE	000761407	B	DK0060696300	87	119.3	DKK	10379.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:43	XCSE	000761416	B	DK0060696300	88	119.4	DKK	10507.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:47	XCSE	000761482	B	DK0060696300	2	119.4	DKK	238.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:47	XCSE	000761483	B	DK0060696300	110	119.4	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:38:58	XCSE	000766411	B	DK0060696300	110	119.3	DKK	13123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:43:15	XCSE	000773061	B	DK0060696300	110	119.3	DKK	13123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:12	XCSE	000774623	B	DK0060696300	76	119.3	DKK	9066.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:12	XCSE	000774624	B	DK0060696300	13	119.3	DKK	1550.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:45:57	XCSE	000777303	B	DK0060696300	110	119.3	DKK	13123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:49:32	XCSE	000782783	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:54:08	XCSE	000790599	B	DK0060696300	73	119.3	DKK	8708.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:54:08	XCSE	000790600	B	DK0060696300	37	119.3	DKK	4414.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:55:52	XCSE	000793263	B	DK0060696300	130	119.3	DKK	15509
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:55:52	XCSE	000793276	B	DK0060696300	86	119.3	DKK	10259.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:55:52	XCSE	000793277	B	DK0060696300	34	119.3	DKK	4056.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:06:18	XCSE	000809668	B	DK0060696300	88	119.4	DKK	10507.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:20	XCSE	000811495	B	DK0060696300	100	119.4	DKK	11940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:20	XCSE	000811496	B	DK0060696300	20	119.4	DKK	2388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:20	XCSE	000811497	B	DK0060696300	100	119.4	DKK	11940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:09:33	XCSE	000815223	B	DK0060696300	72	119.4	DKK	8596.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:09:33	XCSE	000815224	B	DK0060696300	11	119.4	DKK	1313.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:09:34	XCSE	000815225	B	DK0060696300	110	119.4	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:09:34	XCSE	000815226	B	DK0060696300	110	119.4	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826871	B	DK0060696300	91	119.3	DKK	10856.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826873	B	DK0060696300	98	119.3	DKK	11691.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826874	B	DK0060696300	120	119.3	DKK	14316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826881	B	DK0060696300	130	119.3	DKK	15509
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826882	B	DK0060696300	120	119.3	DKK	14316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826883	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:16:11	XCSE	000826886	B	DK0060696300	86	119.2	DKK	10251.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:21:50	XCSE	000836689	B	DK0060696300	50	119.2	DKK	5960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:21:50	XCSE	000836690	B	DK0060696300	70	119.2	DKK	8344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850169	B	DK0060696300	93	119.1	DKK	11076.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850170	B	DK0060696300	110	119.1	DKK	13101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850172	B	DK0060696300	63	119.1	DKK	7503.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850173	B	DK0060696300	57	119.1	DKK	6788.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850174	B	DK0060696300	95	119.1	DKK	11314.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850175	B	DK0060696300	100	119.1	DKK	11910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850177	B	DK0060696300	100	119.1	DKK	11910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850179	B	DK0060696300	18	119.1	DKK	2143.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850180	B	DK0060696300	25	119.1	DKK	2977.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:14	XCSE	000850181	B	DK0060696300	49	119.1	DKK	5835.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:38:48	XCSE	000867891	B	DK0060696300	77	119	DKK	9163
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:38:48	XCSE	000867892	B	DK0060696300	23	119	DKK	2737
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:30	XCSE	000871124	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:30	XCSE	000871128	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:30	XCSE	000871129	B	DK0060696300	21	118.9	DKK	2496.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:30	XCSE	000871131	B	DK0060696300	139	118.9	DKK	16527.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:30	XCSE	000871133	B	DK0060696300	85	118.9	DKK	10106.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:44	XCSE	000877568	B	DK0060696300	100	118.9	DKK	11890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:47	XCSE	000877653	B	DK0060696300	6	118.9	DKK	713.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:47	XCSE	000877654	B	DK0060696300	164	118.9	DKK	19499.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:46:06	XCSE	000882304	B	DK0060696300	19	118.9	DKK	2259.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:46:06	XCSE	000882305	B	DK0060696300	50	118.9	DKK	5945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:46:06	XCSE	000882306	B	DK0060696300	71	118.9	DKK	8441.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:54:49	XCSE	000901324	B	DK0060696300	22	118.9	DKK	2615.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:20	XCSE	000063374	B	DK0060696300	47	119.3	DKK	5607.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:20	XCSE	000063375	B	DK0060696300	153	119.3	DKK	18252.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:30	XCSE	000064246	B	DK0060696300	77	119.1	DKK	9170.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:30	XCSE	000064247	B	DK0060696300	174	119.1	DKK	20723.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:30	XCSE	000064248	B	DK0060696300	39	119.1	DKK	4644.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:06:31	XCSE	000064296	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:11:58	XCSE	000088487	B	DK0060696300	190	118.9	DKK	22591
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:11:58	XCSE	000088488	B	DK0060696300	38	118.9	DKK	4518.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:11:58	XCSE	000088489	B	DK0060696300	162	118.9	DKK	19261.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:17:00	XCSE	000108915	B	DK0060696300	150	118.7	DKK	17805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:17:00	XCSE	000108916	B	DK0060696300	40	118.7	DKK	4748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:17:33	XCSE	000110746	B	DK0060696300	11	118.5	DKK	1303.5



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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	16/02/2021	09:17:33	XCSE	000110748	B	DK0060696300	129	118.5	DKK	15286.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:20:36	XCSE	000121681	B	DK0060696300	66	118.3	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:20:36	XCSE	000121682	B	DK0060696300	124	118.3	DKK	14669.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:22:41	XCSE	000128134	B	DK0060696300	80	118.3	DKK	9464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:22:43	XCSE	000128199	B	DK0060696300	110	118.3	DKK	13013
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:36	XCSE	000160735	B	DK0060696300	87	118.4	DKK	10300.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:36	XCSE	000160736	B	DK0060696300	51	118.4	DKK	6038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:36	XCSE	000160737	B	DK0060696300	12	118.4	DKK	1420.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:36	XCSE	000160738	B	DK0060696300	500	118.4	DKK	59200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:36	XCSE	000160739	B	DK0060696300	350	118.4	DKK	41440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:38	XCSE	000160847	B	DK0060696300	7	118.4	DKK	828.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:38	XCSE	000160848	B	DK0060696300	143	118.4	DKK	16931.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:42	XCSE	000161024	B	DK0060696300	119	118.3	DKK	14077.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:32:42	XCSE	000161025	B	DK0060696300	41	118.3	DKK	4850.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:37:10	XCSE	000175255	B	DK0060696300	150	118.1	DKK	17715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:38:20	XCSE	000178587	B	DK0060696300	140	118.1	DKK	16534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:05:45	XCSE	000246047	B	DK0060696300	69	117.8	DKK	8128.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:06:58	XCSE	000248854	B	DK0060696300	101	117.8	DKK	11897.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:06:58	XCSE	000248855	B	DK0060696300	180	117.8	DKK	21204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:06:59	XCSE	000248888	B	DK0060696300	142	117.8	DKK	16727.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:00	XCSE	000248935	B	DK0060696300	48	117.8	DKK	5654.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:00	XCSE	000248936	B	DK0060696300	150	117.8	DKK	17670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:00	XCSE	000248937	B	DK0060696300	2	117.7	DKK	235.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:00	XCSE	000248938	B	DK0060696300	160	117.8	DKK	18848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:13:57	XCSE	000263300	B	DK0060696300	160	117.9	DKK	18864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:20:00	XCSE	000275378	B	DK0060696300	43	118	DKK	5074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:20:00	XCSE	000275379	B	DK0060696300	82	118	DKK	9676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:20:00	XCSE	000275382	B	DK0060696300	43	118	DKK	5074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:20:00	XCSE	000275385	B	DK0060696300	28	118	DKK	3304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:20:00	XCSE	000275386	B	DK0060696300	112	118	DKK	13216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:24:20	XCSE	000284511	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:24:20	XCSE	000284512	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:24:20	XCSE	000284513	B	DK0060696300	26	117.9	DKK	3065.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:24:20	XCSE	000284514	B	DK0060696300	124	117.9	DKK	14619.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:19	XCSE	000288452	B	DK0060696300	170	117.8	DKK	20026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:19	XCSE	000288455	B	DK0060696300	119	117.8	DKK	14018.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:19	XCSE	000288456	B	DK0060696300	41	117.8	DKK	4829.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:04	XCSE	000307272	B	DK0060696300	289	117.8	DKK	34044.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:39	XCSE	000308503	B	DK0060696300	111	117.8	DKK	13075.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:39	XCSE	000308532	B	DK0060696300	46	117.8	DKK	5418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:40:16	XCSE	000315259	B	DK0060696300	94	117.8	DKK	11073.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:50:27	XCSE	000333012	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:50:27	XCSE	000333013	B	DK0060696300	130	117.9	DKK	15327
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:04	XCSE	000353466	B	DK0060696300	22	118	DKK	2596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:04	XCSE	000353467	B	DK0060696300	46	118	DKK	5428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:04	XCSE	000353468	B	DK0060696300	92	118	DKK	10856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:04	XCSE	000353469	B	DK0060696300	44	118	DKK	5192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:04	XCSE	000353471	B	DK0060696300	64	118	DKK	7552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:11	XCSE	000353738	B	DK0060696300	45	118	DKK	5310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:11	XCSE	000353739	B	DK0060696300	27	118	DKK	3186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:11	XCSE	000353740	B	DK0060696300	150	118	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:04:43	XCSE	000358737	B	DK0060696300	170	117.9	DKK	20043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:04:43	XCSE	000358738	B	DK0060696300	170	117.9	DKK	20043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384181	B	DK0060696300	67	117.9	DKK	7899.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384182	B	DK0060696300	193	117.9	DKK	22754.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384183	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384184	B	DK0060696300	260	117.9	DKK	30654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384187	B	DK0060696300	160	117.9	DKK	18864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384188	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384189	B	DK0060696300	120	117.9	DKK	14148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384190	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384191	B	DK0060696300	1156	117.9	DKK	136292.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384192	B	DK0060696300	44	117.9	DKK	5187.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:00	XCSE	000384193	B	DK0060696300	400	117.9	DKK	47160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:01	XCSE	000384250	B	DK0060696300	180	117.9	DKK	21222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:01	XCSE	000384262	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:23:56	XCSE	000390225	B	DK0060696300	160	117.7	DKK	18832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:27:07	XCSE	000395495	B	DK0060696300	140	117.7	DKK	16478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:27:07	XCSE	000395496	B	DK0060696300	122	117.7	DKK	14359.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:27:37	XCSE	000396479	B	DK0060696300	8	117.7	DKK	941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:49:28	XCSE	000432313	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:49:29	XCSE	000432339	B	DK0060696300	34	117.8	DKK	4005.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:58:15	XCSE	000446888	B	DK0060696300	96	117.8	DKK	11308.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:58:15	XCSE	000446889	B	DK0060696300	130	117.8	DKK	15314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:58:15	XCSE	000446891	B	DK0060696300	128	117.8	DKK	15078.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:58:15	XCSE	000446892	B	DK0060696300	32	117.8	DKK	3769.6



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:59:45	XCSE	000449228	B	DK0060696300	47	117.8	DKK	5536.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:01:13	XCSE	000451681	B	DK0060696300	28	117.8	DKK	3298.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480043	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480044	B	DK0060696300	60	117.9	DKK	7074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480045	B	DK0060696300	80	117.9	DKK	9432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480047	B	DK0060696300	46	117.9	DKK	5423.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480048	B	DK0060696300	74	117.9	DKK	8724.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480049	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:18	XCSE	000480050	B	DK0060696300	130	117.9	DKK	15327
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:19	XCSE	000480074	B	DK0060696300	55	117.8	DKK	6479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:19	XCSE	000480075	B	DK0060696300	110	117.8	DKK	12958
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:19	XCSE	000480076	B	DK0060696300	20	117.8	DKK	2356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:19	XCSE	000480078	B	DK0060696300	120	117.8	DKK	14136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:18:19	XCSE	000480079	B	DK0060696300	120	117.8	DKK	14136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:29:49	XCSE	000498704	B	DK0060696300	130	117.7	DKK	15301
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:36:49	XCSE	000510583	B	DK0060696300	270	117.8	DKK	31806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:36:49	XCSE	000510584	B	DK0060696300	136	117.8	DKK	16020.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:36:49	XCSE	000510585	B	DK0060696300	4	117.8	DKK	471.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536081	B	DK0060696300	180	117.8	DKK	21204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536083	B	DK0060696300	210	117.8	DKK	24738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536085	B	DK0060696300	150	117.8	DKK	17670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536086	B	DK0060696300	130	117.8	DKK	15314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536087	B	DK0060696300	140	117.8	DKK	16492
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536095	B	DK0060696300	140	117.7	DKK	16478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:53:15	XCSE	000536096	B	DK0060696300	140	117.7	DKK	16478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:06:12	XCSE	000554903	B	DK0060696300	108	117.7	DKK	12711.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:14:33	XCSE	000565059	B	DK0060696300	170	118	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:14:33	XCSE	000565060	B	DK0060696300	140	118	DKK	16520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:14:33	XCSE	000565077	B	DK0060696300	160	117.9	DKK	18864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:53	XCSE	000580432	B	DK0060696300	130	118.1	DKK	15353
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:53	XCSE	000580433	B	DK0060696300	150	118.1	DKK	17715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:58	XCSE	000580567	B	DK0060696300	62	118.1	DKK	7322.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:58	XCSE	000580568	B	DK0060696300	23	118.1	DKK	2716.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:58	XCSE	000580569	B	DK0060696300	127	118.1	DKK	14998.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:27:52	XCSE	000583278	B	DK0060696300	21	118.1	DKK	2480.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:27:52	XCSE	000583279	B	DK0060696300	139	118.1	DKK	16415.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:33:08	XCSE	000590620	B	DK0060696300	130	118	DKK	15340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:36:58	XCSE	000596520	B	DK0060696300	117	117.9	DKK	13794.3

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657039	B	DK0060696300	90	118	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657040	B	DK0060696300	100	118	DKK	11800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657041	B	DK0060696300	71	118	DKK	8378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657042	B	DK0060696300	82	118	DKK	9676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657044	B	DK0060696300	440	118	DKK	51920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657045	B	DK0060696300	100	118	DKK	11800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657046	B	DK0060696300	84	118	DKK	9912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657047	B	DK0060696300	89	118	DKK	10502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657048	B	DK0060696300	120	118	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657050	B	DK0060696300	170	118	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:22:25	XCSE	000657051	B	DK0060696300	130	117.9	DKK	15327
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:29:08	XCSE	000665618	B	DK0060696300	98	117.6	DKK	11524.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:29:08	XCSE	000665619	B	DK0060696300	75	117.6	DKK	8820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:29:08	XCSE	000665620	B	DK0060696300	77	117.6	DKK	9055.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:30:15	XCSE	000667072	B	DK0060696300	100	117.5	DKK	11750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:50:04	XCSE	000697022	B	DK0060696300	90	117.6	DKK	10584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726095	B	DK0060696300	21	117.7	DKK	2471.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726096	B	DK0060696300	42	117.7	DKK	4943.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726097	B	DK0060696300	43	117.7	DKK	5061.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726098	B	DK0060696300	51	117.7	DKK	6002.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726099	B	DK0060696300	93	117.7	DKK	10946.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:46	XCSE	000726101	B	DK0060696300	110	117.7	DKK	12947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:48	XCSE	000726160	B	DK0060696300	83	117.7	DKK	9769.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:48	XCSE	000726161	B	DK0060696300	72	117.7	DKK	8474.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:49	XCSE	000726196	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:07:42	XCSE	000729037	B	DK0060696300	130	117.6	DKK	15288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:07:42	XCSE	000729038	B	DK0060696300	91	117.6	DKK	10701.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:07:42	XCSE	000729042	B	DK0060696300	79	117.6	DKK	9290.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:15:04	XCSE	000739389	B	DK0060696300	73	117.6	DKK	8584.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:19:32	XCSE	000745434	B	DK0060696300	85	117.6	DKK	9996
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:19:32	XCSE	000745436	B	DK0060696300	96	117.6	DKK	11289.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:23:05	XCSE	000751341	B	DK0060696300	100	117.6	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:24:04	XCSE	000752919	B	DK0060696300	81	117.6	DKK	9525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:28:25	XCSE	000759793	B	DK0060696300	110	117.6	DKK	12936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771414	B	DK0060696300	82	117.6	DKK	9643.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771415	B	DK0060696300	18	117.6	DKK	2116.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771416	B	DK0060696300	49	117.6	DKK	5762.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771417	B	DK0060696300	61	117.6	DKK	7173.6

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771418	B	DK0060696300	1	117.6	DKK	117.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771419	B	DK0060696300	149	117.6	DKK	17522.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771420	B	DK0060696300	38	117.6	DKK	4468.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:57	XCSE	000771421	B	DK0060696300	37	117.6	DKK	4351.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782944	B	DK0060696300	140	117.6	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782945	B	DK0060696300	150	117.6	DKK	17640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782955	B	DK0060696300	99	117.5	DKK	11632.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782956	B	DK0060696300	29	117.5	DKK	3407.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782957	B	DK0060696300	40	117.5	DKK	4700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782958	B	DK0060696300	73	117.5	DKK	8577.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782959	B	DK0060696300	94	117.5	DKK	11045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782960	B	DK0060696300	92	117.5	DKK	10810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782962	B	DK0060696300	110	117.5	DKK	12925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:11	XCSE	000782963	B	DK0060696300	95	117.5	DKK	11162.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:26	XCSE	000783577	B	DK0060696300	105	117.5	DKK	12337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:26	XCSE	000783578	B	DK0060696300	592	117.5	DKK	69560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:37:27	XCSE	000783588	B	DK0060696300	110	117.5	DKK	12925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:39:19	XCSE	000787544	B	DK0060696300	290	117.5	DKK	34075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798198	B	DK0060696300	140	117.5	DKK	16450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798199	B	DK0060696300	39	117.5	DKK	4582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798200	B	DK0060696300	200	117.5	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798201	B	DK0060696300	161	117.5	DKK	18917.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798202	B	DK0060696300	39	117.5	DKK	4582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798203	B	DK0060696300	71	117.5	DKK	8342.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798204	B	DK0060696300	87	117.5	DKK	10222.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798205	B	DK0060696300	42	117.5	DKK	4935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798206	B	DK0060696300	58	117.5	DKK	6815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798207	B	DK0060696300	342	117.5	DKK	40185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798208	B	DK0060696300	58	117.5	DKK	6815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:44:24	XCSE	000798209	B	DK0060696300	103	117.5	DKK	12102.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:46:43	XCSE	000802785	B	DK0060696300	91	117.5	DKK	10692.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:48:04	XCSE	000805453	B	DK0060696300	43	117.5	DKK	5052.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:48:04	XCSE	000805454	B	DK0060696300	81	117.5	DKK	9517.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:48:04	XCSE	000805455	B	DK0060696300	56	117.5	DKK	6580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:53:27	XCSE	000816765	B	DK0060696300	160	117.5	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:03:00	XCSE	000838352	B	DK0060696300	86	117.6	DKK	10113.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:04:10	XCSE	000840664	B	DK0060696300	120	117.6	DKK	14112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845667	B	DK0060696300	150	117.5	DKK	17625



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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	16/02/2021	16:06:33	XCSE	000845670	B	DK0060696300	100	117.5	DKK	11750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845672	B	DK0060696300	120	117.5	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845673	B	DK0060696300	72	117.5	DKK	8460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845675	B	DK0060696300	120	117.5	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845677	B	DK0060696300	110	117.5	DKK	12925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845680	B	DK0060696300	70	117.4	DKK	8218
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845681	B	DK0060696300	86	117.4	DKK	10096.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:33	XCSE	000845682	B	DK0060696300	140	117.4	DKK	16436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:07:31	XCSE	000847728	B	DK0060696300	86	117.4	DKK	10096.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:10:40	XCSE	000854546	B	DK0060696300	98	117.4	DKK	11505.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:12:17	XCSE	000858304	B	DK0060696300	53	117.4	DKK	6222.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:04	XCSE	000861746	B	DK0060696300	57	117.4	DKK	6691.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:04	XCSE	000861747	B	DK0060696300	75	117.4	DKK	8805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:04	XCSE	000861748	B	DK0060696300	10	117.4	DKK	1174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:04	XCSE	000861749	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:56	XCSE	000866242	B	DK0060696300	120	117.3	DKK	14076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:56	XCSE	000866243	B	DK0060696300	110	117.3	DKK	12903
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:56	XCSE	000866246	B	DK0060696300	105	117.3	DKK	12316.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:56	XCSE	000866247	B	DK0060696300	35	117.3	DKK	4105.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:19:20	XCSE	000874428	B	DK0060696300	93	117.3	DKK	10908.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:19:20	XCSE	000874429	B	DK0060696300	33	117.3	DKK	3870.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:19:29	XCSE	000874638	B	DK0060696300	67	117.3	DKK	7859.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:19	XCSE	000878639	B	DK0060696300	40	117.3	DKK	4692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:19	XCSE	000878640	B	DK0060696300	170	117.3	DKK	19941
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:19	XCSE	000878641	B	DK0060696300	17	117.3	DKK	1994.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:41	XCSE	000879617	B	DK0060696300	77	117.3	DKK	9032.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:53	XCSE	000899790	B	DK0060696300	26	117.3	DKK	3049.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:53	XCSE	000899791	B	DK0060696300	134	117.3	DKK	15718.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:53	XCSE	000899792	B	DK0060696300	150	117.3	DKK	17595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:53	XCSE	000899793	B	DK0060696300	88	117.3	DKK	10322.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:57	XCSE	000899920	B	DK0060696300	71	117.3	DKK	8328.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:57	XCSE	000899921	B	DK0060696300	89	117.3	DKK	10439.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:57	XCSE	000899922	B	DK0060696300	140	117.3	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:35	XCSE	000914280	B	DK0060696300	76	117.3	DKK	8914.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:12	XCSE	000920172	B	DK0060696300	100	117.3	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920666	B	DK0060696300	52	117.3	DKK	6099.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920667	B	DK0060696300	59	117.3	DKK	6920.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920668	B	DK0060696300	1	117.3	DKK	117.3

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920669	B	DK0060696300	18	117.3	DKK	2111.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920673	B	DK0060696300	26	117.3	DKK	3049.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920674	B	DK0060696300	101	117.3	DKK	11847.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920677	B	DK0060696300	3	117.3	DKK	351.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920678	B	DK0060696300	3	117.3	DKK	351.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920679	B	DK0060696300	84	117.3	DKK	9853.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920681	B	DK0060696300	110	117.2	DKK	12892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920682	B	DK0060696300	83	117.2	DKK	9727.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920684	B	DK0060696300	75	117.2	DKK	8790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920685	B	DK0060696300	45	117.2	DKK	5274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920686	B	DK0060696300	96	117.2	DKK	11251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920687	B	DK0060696300	110	117.2	DKK	12892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:25	XCSE	000920688	B	DK0060696300	110	117.2	DKK	12892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:20	XCSE	000939382	B	DK0060696300	38	117.2	DKK	4453.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:24	XCSE	000939535	B	DK0060696300	96	117.2	DKK	11251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939786	B	DK0060696300	36	117.2	DKK	4219.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939787	B	DK0060696300	120	117.2	DKK	14064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939788	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939789	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939790	B	DK0060696300	120	117.2	DKK	14064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939791	B	DK0060696300	160	117.2	DKK	18752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:30	XCSE	000939792	B	DK0060696300	170	117.2	DKK	19924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:49:37	XCSE	000943350	B	DK0060696300	114	117.2	DKK	13360.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:49:37	XCSE	000943351	B	DK0060696300	96	117.2	DKK	11251.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:34	XCSE	000951235	B	DK0060696300	140	117.3	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:34	XCSE	000951236	B	DK0060696300	222	117.3	DKK	26040.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:02:03	XCSE	V000040379	B	DK0060696300	5000	116.9	DKK	584500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:09:40	XCSE	000090927	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:09:40	XCSE	000090928	B	DK0060696300	140	116	DKK	16240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:11:33	XCSE	000100831	B	DK0060696300	150	115.7	DKK	17355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:12:01	XCSE	000102904	B	DK0060696300	170	115.7	DKK	19669
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:18	XCSE	000126091	B	DK0060696300	225	115.5	DKK	25987.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:33	XCSE	000127190	B	DK0060696300	50	115.5	DKK	5775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:33	XCSE	000127191	B	DK0060696300	25	115.5	DKK	2887.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:35	XCSE	000127314	B	DK0060696300	271	115.5	DKK	31300.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:39	XCSE	000127578	B	DK0060696300	29	115.5	DKK	3349.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:17:39	XCSE	000127579	B	DK0060696300	2	115.5	DKK	231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:19:57	XCSE	000137351	B	DK0060696300	15	115.6	DKK	1734

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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	17/02/2021	10:28:56	XCSE	000341753	B	DK0060696300	400	116.1	DKK	46440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:35:52	XCSE	000356802	B	DK0060696300	295	116.1	DKK	34249.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:36:45	XCSE	000359330	B	DK0060696300	105	116.1	DKK	12190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:10:28	XCSE	000540699	B	DK0060696300	120	116.5	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:14:46	XCSE	V000548278	B	DK0060696300	5000	116.6	DKK	583000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:05:28	XCSE	V000629099	B	DK0060696300	2715	116.8	DKK	317112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:07:31	XCSE	000726940	B	DK0060696300	88	116.9	DKK	10287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:00:24	XCSE	000819699	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:57:33	XCSE	V001112152	B	DK0060696300	5675	116.8153	DKK	662926.8275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:01	XCSE	000032842	B	DK0060696300	59	117.3	DKK	6920.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:01	XCSE	000032843	B	DK0060696300	101	117.3	DKK	11847.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:02	XCSE	000033074	B	DK0060696300	22	117.1	DKK	2576.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:02	XCSE	000033075	B	DK0060696300	43	117.1	DKK	5035.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:03	XCSE	000033246	B	DK0060696300	12	117.1	DKK	1405.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:01:03	XCSE	000033247	B	DK0060696300	203	117.1	DKK	23771.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:09:05	XCSE	000074050	B	DK0060696300	200	117.6	DKK	23520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:09:05	XCSE	000074051	B	DK0060696300	190	117.5	DKK	22325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:09:37	XCSE	000076517	B	DK0060696300	140	117.4	DKK	16436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:13:12	XCSE	000091579	B	DK0060696300	190	117.2	DKK	22268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:15:18	XCSE	000100574	B	DK0060696300	190	117.3	DKK	22287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:17:35	XCSE	000110575	B	DK0060696300	140	117.1	DKK	16394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:22:36	XCSE	000130477	B	DK0060696300	95	116.9	DKK	11105.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:22:36	XCSE	000130478	B	DK0060696300	95	116.9	DKK	11105.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:22:41	XCSE	000130676	B	DK0060696300	74	116.9	DKK	8650.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:22:41	XCSE	000130677	B	DK0060696300	116	116.9	DKK	13560.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:31:58	XCSE	000162548	B	DK0060696300	113	117	DKK	13221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:34:01	XCSE	000168404	B	DK0060696300	47	117	DKK	5499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:34:01	XCSE	000168405	B	DK0060696300	128	117	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194692	B	DK0060696300	180	117.2	DKK	21096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194693	B	DK0060696300	140	117.2	DKK	16408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194694	B	DK0060696300	190	117.2	DKK	22268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194696	B	DK0060696300	357	117.2	DKK	41840.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194697	B	DK0060696300	46	117.2	DKK	5391.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:43:30	XCSE	000194698	B	DK0060696300	397	117.2	DKK	46528.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:48:40	XCSE	000210119	B	DK0060696300	22	117	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:48:40	XCSE	000210120	B	DK0060696300	78	117	DKK	9126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:49:12	XCSE	000211689	B	DK0060696300	92	117	DKK	10764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:50:30	XCSE	000215430	B	DK0060696300	23	117	DKK	2691



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:50:30	XCSE	000215431	B	DK0060696300	125	117	DKK	14625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:50:30	XCSE	000215432	B	DK0060696300	22	117	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:56:43	XCSE	000230774	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:56:43	XCSE	000230775	B	DK0060696300	11	117.1	DKK	1288.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:06:04	XCSE	000253468	B	DK0060696300	180	117.2	DKK	21096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:06:22	XCSE	000254172	B	DK0060696300	129	117.1	DKK	15105.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:06:22	XCSE	000254173	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:06:22	XCSE	000254174	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:12:01	XCSE	000266902	B	DK0060696300	49	117	DKK	5733
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:12:01	XCSE	000266903	B	DK0060696300	101	117	DKK	11817
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:13:04	XCSE	000269636	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:13:04	XCSE	000269637	B	DK0060696300	50	116.9	DKK	5845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:13:04	XCSE	000269638	B	DK0060696300	170	116.9	DKK	19873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:18:40	XCSE	000283819	B	DK0060696300	65	116.7	DKK	7585.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:18:40	XCSE	000283820	B	DK0060696300	51	116.7	DKK	5951.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:18:40	XCSE	000283821	B	DK0060696300	34	116.7	DKK	3967.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:22:08	XCSE	000291987	B	DK0060696300	140	116.6	DKK	16324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:30:05	XCSE	000311335	B	DK0060696300	53	116.5	DKK	6174.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:30:05	XCSE	000311336	B	DK0060696300	97	116.5	DKK	11300.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:26	XCSE	000322751	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:26	XCSE	000322752	B	DK0060696300	50	116.5	DKK	5825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:26	XCSE	000322753	B	DK0060696300	50	116.5	DKK	5825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:41:36	XCSE	000335274	B	DK0060696300	90	116.5	DKK	10485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:41:36	XCSE	000335275	B	DK0060696300	400	116.5	DKK	46600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:05	XCSE	000378845	B	DK0060696300	103	116.7	DKK	12020.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:05	XCSE	000378846	B	DK0060696300	67	116.7	DKK	7818.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:05	XCSE	000378847	B	DK0060696300	230	116.7	DKK	26841
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:05	XCSE	000378848	B	DK0060696300	160	116.7	DKK	18672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:05	XCSE	000378850	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:06:03	XCSE	000383462	B	DK0060696300	82	116.6	DKK	9561.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:06:03	XCSE	000383463	B	DK0060696300	78	116.6	DKK	9094.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:14:21	XCSE	V000399054	B	DK0060696300	9379	116.6	DKK	1093591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453150	B	DK0060696300	130	116.5	DKK	15145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453151	B	DK0060696300	91	116.5	DKK	10601.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453152	B	DK0060696300	120	116.5	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453153	B	DK0060696300	94	116.5	DKK	10951
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453154	B	DK0060696300	24	116.5	DKK	2796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453155	B	DK0060696300	66	116.5	DKK	7689

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453156	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453157	B	DK0060696300	100	116.5	DKK	11650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453159	B	DK0060696300	94	116.5	DKK	10951
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453160	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:45:00	XCSE	000453161	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:48:22	XCSE	000460623	B	DK0060696300	93	116.5	DKK	10834.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:52:29	XCSE	000467758	B	DK0060696300	97	116.4	DKK	11290.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:59:05	XCSE	000478900	B	DK0060696300	83	116.3	DKK	9652.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:59:05	XCSE	000478901	B	DK0060696300	27	116.3	DKK	3140.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:59:05	XCSE	000478906	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:59:06	XCSE	000478933	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:13:32	XCSE	000506343	B	DK0060696300	130	116.2	DKK	15106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:13:32	XCSE	000506345	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:00	XCSE	000524516	B	DK0060696300	29	116.3	DKK	3372.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:00	XCSE	000524517	B	DK0060696300	64	116.3	DKK	7443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:00	XCSE	000524518	B	DK0060696300	136	116.3	DKK	15816.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:00	XCSE	000524519	B	DK0060696300	134	116.3	DKK	15584.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:00	XCSE	000524521	B	DK0060696300	93	116.3	DKK	10815.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:26:31	XCSE	000526782	B	DK0060696300	6	116.4	DKK	698.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:06	XCSE	000539686	B	DK0060696300	94	116.4	DKK	10941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:06	XCSE	000539688	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:06	XCSE	000539689	B	DK0060696300	190	116.4	DKK	22116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:06	XCSE	000539691	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:35:58	XCSE	000543602	B	DK0060696300	97	116.2	DKK	11271.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:49:18	XCSE	000563668	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:49:18	XCSE	000563669	B	DK0060696300	14	116.2	DKK	1626.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:49:18	XCSE	000563672	B	DK0060696300	95	116.3	DKK	11048.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:49:24	XCSE	000563762	B	DK0060696300	106	116.2	DKK	12317.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:49:24	XCSE	000563764	B	DK0060696300	96	116.2	DKK	11155.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612774	B	DK0060696300	170	116.2	DKK	19754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612775	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612776	B	DK0060696300	95	116.2	DKK	11039
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612777	B	DK0060696300	83	116.2	DKK	9644.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612778	B	DK0060696300	88	116.2	DKK	10225.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612779	B	DK0060696300	85	116.2	DKK	9877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612780	B	DK0060696300	80	116.2	DKK	9296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:08	XCSE	000612781	B	DK0060696300	90	116.2	DKK	10458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:31:13	XCSE	000630510	B	DK0060696300	79	116.3	DKK	9187.7

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:29	XCSE	000646703	B	DK0060696300	51	116.3	DKK	5931.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:29	XCSE	000646704	B	DK0060696300	37	116.3	DKK	4303.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:29	XCSE	000646705	B	DK0060696300	6	116.3	DKK	697.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:29	XCSE	000646706	B	DK0060696300	17	116.3	DKK	1977.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:29	XCSE	000646707	B	DK0060696300	63	116.3	DKK	7326.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:40	XCSE	000647055	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:59:06	XCSE	000678420	B	DK0060696300	41	116.3	DKK	4768.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:59:06	XCSE	000678421	B	DK0060696300	31	116.3	DKK	3605.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:02:15	XCSE	000684049	B	DK0060696300	79	116.3	DKK	9187.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:02:15	XCSE	000684050	B	DK0060696300	6	116.3	DKK	697.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:06:52	XCSE	000691204	B	DK0060696300	82	116.3	DKK	9536.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:06:52	XCSE	000691205	B	DK0060696300	38	116.3	DKK	4419.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:06:52	XCSE	000691314	B	DK0060696300	78	116.3	DKK	9071.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:08:05	XCSE	000693323	B	DK0060696300	130	116.2	DKK	15106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:09:26	XCSE	000695310	B	DK0060696300	188	116.2	DKK	21845.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:09:26	XCSE	000695311	B	DK0060696300	162	116.2	DKK	18824.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:09:26	XCSE	000695313	B	DK0060696300	94	116.2	DKK	10922.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:17:11	XCSE	000708926	B	DK0060696300	130	116.2	DKK	15106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712190	B	DK0060696300	81	116.2	DKK	9412.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712193	B	DK0060696300	84	116.2	DKK	9760.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712197	B	DK0060696300	83	116.1	DKK	9636.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712198	B	DK0060696300	82	116.1	DKK	9520.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712199	B	DK0060696300	120	116.1	DKK	13932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712200	B	DK0060696300	78	116.1	DKK	9055.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712201	B	DK0060696300	89	116.1	DKK	10332.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:19:00	XCSE	000712202	B	DK0060696300	95	116.1	DKK	11029.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:23:50	XCSE	000721540	B	DK0060696300	95	116	DKK	11020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:30:05	XCSE	000732058	B	DK0060696300	6	116.1	DKK	696.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:30:05	XCSE	000732059	B	DK0060696300	94	116.1	DKK	10913.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:30:05	XCSE	000732060	B	DK0060696300	130	116.1	DKK	15093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:37:07	XCSE	000745358	B	DK0060696300	78	115.9	DKK	9040.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:37:07	XCSE	000745359	B	DK0060696300	87	115.9	DKK	10083.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:37:07	XCSE	000745360	B	DK0060696300	76	115.9	DKK	8808.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:43	XCSE	000763957	B	DK0060696300	36	115.9	DKK	4172.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:43	XCSE	000763958	B	DK0060696300	33	115.9	DKK	3824.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:50	XCSE	000764222	B	DK0060696300	94	115.8	DKK	10885.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:53:08	XCSE	000778807	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:53:08	XCSE	000778808	B	DK0060696300	100	116	DKK	11600



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:01:01	XCSE	000793534	B	DK0060696300	80	116	DKK	9280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:01:01	XCSE	000793537	B	DK0060696300	74	116	DKK	8584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:03:10	XCSE	000798184	B	DK0060696300	71	115.9	DKK	8228.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:03:10	XCSE	000798185	B	DK0060696300	72	115.9	DKK	8344.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:46	XCSE	000801422	B	DK0060696300	45	115.8	DKK	5211
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:46	XCSE	000801423	B	DK0060696300	41	115.8	DKK	4747.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:09:33	XCSE	000810678	B	DK0060696300	96	115.7	DKK	11107.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:09:33	XCSE	000810679	B	DK0060696300	77	115.7	DKK	8908.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:09:33	XCSE	000810681	B	DK0060696300	79	115.7	DKK	9140.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:12:16	XCSE	000815465	B	DK0060696300	8	115.6	DKK	924.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:12:16	XCSE	000815466	B	DK0060696300	72	115.6	DKK	8323.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:23:06	XCSE	000835888	B	DK0060696300	90	115.6	DKK	10404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:25:53	XCSE	000840757	B	DK0060696300	9	115.5	DKK	1039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:27:35	XCSE	000843900	B	DK0060696300	74	115.5	DKK	8547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:27:35	XCSE	000843901	B	DK0060696300	3	115.5	DKK	346.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:27:35	XCSE	000843902	B	DK0060696300	89	115.5	DKK	10279.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:27:35	XCSE	000843903	B	DK0060696300	110	115.5	DKK	12705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:31:02	XCSE	000851919	B	DK0060696300	110	115.5	DKK	12705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:31:02	XCSE	000851921	B	DK0060696300	160	115.4	DKK	18464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:31:02	XCSE	000851924	B	DK0060696300	98	115.4	DKK	11309.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:31:02	XCSE	000851925	B	DK0060696300	32	115.4	DKK	3692.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:32:13	XCSE	000854948	B	DK0060696300	16	115.3	DKK	1844.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:34:01	XCSE	000859333	B	DK0060696300	52	115.3	DKK	5995.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:34:01	XCSE	000859334	B	DK0060696300	52	115.3	DKK	5995.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:34:01	XCSE	000859345	B	DK0060696300	170	115.3	DKK	19601
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891193	B	DK0060696300	85	115.3	DKK	9800.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891195	B	DK0060696300	79	115.3	DKK	9108.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891197	B	DK0060696300	130	115.3	DKK	14989
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891198	B	DK0060696300	100	115.3	DKK	11530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891199	B	DK0060696300	120	115.3	DKK	13836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:29	XCSE	000891200	B	DK0060696300	100	115.3	DKK	11530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:30	XCSE	000891278	B	DK0060696300	36	115.3	DKK	4150.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:30	XCSE	000891279	B	DK0060696300	54	115.3	DKK	6226.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:46:30	XCSE	000891281	B	DK0060696300	73	115.3	DKK	8416.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904152	B	DK0060696300	89	115.1	DKK	10243.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904154	B	DK0060696300	130	115.1	DKK	14963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904156	B	DK0060696300	78	115.1	DKK	8977.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904157	B	DK0060696300	100	115.1	DKK	11510

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904160	B	DK0060696300	80	115.1	DKK	9208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904161	B	DK0060696300	29	115.1	DKK	3337.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:52:13	XCSE	000904162	B	DK0060696300	81	115.1	DKK	9323.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:54:15	XCSE	000908345	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:01:40	XCSE	000927019	B	DK0060696300	84	115	DKK	9660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:03:10	XCSE	000930625	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:03:10	XCSE	000930626	B	DK0060696300	64	114.9	DKK	7353.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:09	XCSE	000932556	B	DK0060696300	71	115	DKK	8165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:09	XCSE	000932557	B	DK0060696300	68	115	DKK	7820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:09	XCSE	000932558	B	DK0060696300	11	115	DKK	1265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:14	XCSE	000932806	B	DK0060696300	26	114.9	DKK	2987.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:15	XCSE	000932847	B	DK0060696300	30	114.9	DKK	3447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:15	XCSE	000932848	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:15	XCSE	000932850	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:15	XCSE	000932851	B	DK0060696300	15	114.9	DKK	1723.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:15	XCSE	000932852	B	DK0060696300	85	114.9	DKK	9766.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:09:25	XCSE	000950509	B	DK0060696300	120	115	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:09:25	XCSE	000950510	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:19:38	XCSE	000977328	B	DK0060696300	130	115.1	DKK	14963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:19:38	XCSE	000977329	B	DK0060696300	130	115.1	DKK	14963
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:19:38	XCSE	000977341	B	DK0060696300	170	115.1	DKK	19567
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:22:55	XCSE	000986170	B	DK0060696300	27	115.3	DKK	3113.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:22:55	XCSE	000986171	B	DK0060696300	43	115.3	DKK	4957.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:22:55	XCSE	000986172	B	DK0060696300	30	115.3	DKK	3459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:51	XCSE	000989170	B	DK0060696300	100	115.4	DKK	11540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:51	XCSE	000989171	B	DK0060696300	94	115.4	DKK	10847.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:51	XCSE	000989172	B	DK0060696300	79	115.4	DKK	9116.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:52	XCSE	000989238	B	DK0060696300	100	115.2	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:52	XCSE	000989245	B	DK0060696300	92	115.2	DKK	10598.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:26:31	XCSE	000997400	B	DK0060696300	140	115.2	DKK	16128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:26:31	XCSE	000997402	B	DK0060696300	83	115.2	DKK	9561.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:31:22	XCSE	001012347	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:31:22	XCSE	001012350	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:09	XCSE	001020134	B	DK0060696300	89	115.3	DKK	10261.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:09	XCSE	001020136	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:09	XCSE	001020137	B	DK0060696300	100	115.3	DKK	11530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:10	XCSE	001020162	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:10	XCSE	001020163	B	DK0060696300	82	115.2	DKK	9446.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:10	XCSE	001020164	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:16	XCSE	001029077	B	DK0060696300	5	115.2	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:56	XCSE	001031133	B	DK0060696300	120	115.4	DKK	13848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:56	XCSE	001031134	B	DK0060696300	30	115.4	DKK	3462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:56	XCSE	001031135	B	DK0060696300	120	115.4	DKK	13848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:56	XCSE	001031136	B	DK0060696300	74	115.4	DKK	8539.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:42:38	XCSE	001043847	B	DK0060696300	120	115.3	DKK	13836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:42:38	XCSE	001043848	B	DK0060696300	76	115.3	DKK	8762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:42:38	XCSE	001043849	B	DK0060696300	90	115.3	DKK	10377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:42:38	XCSE	001043850	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:45:04	XCSE	001051111	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:45:04	XCSE	001051114	B	DK0060696300	110	115.2	DKK	12672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:45:04	XCSE	001051116	B	DK0060696300	96	115.2	DKK	11059.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:45:45	XCSE	001053060	B	DK0060696300	87	115.1	DKK	10013.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:46:38	XCSE	001055389	B	DK0060696300	94	115.1	DKK	10819.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:49:50	XCSE	001064999	B	DK0060696300	150	115.4	DKK	17310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:51:18	XCSE	001069365	B	DK0060696300	110	115.4	DKK	12694
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:51:18	XCSE	001069366	B	DK0060696300	190	115.4	DKK	21926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:53:45	XCSE	001076465	B	DK0060696300	10	115.4	DKK	1154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078307	B	DK0060696300	105	115.6	DKK	12138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078308	B	DK0060696300	25	115.6	DKK	2890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078312	B	DK0060696300	28	115.6	DKK	3236.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078313	B	DK0060696300	148	115.6	DKK	17108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078314	B	DK0060696300	34	115.6	DKK	3930.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:54:31	XCSE	001078315	B	DK0060696300	143	115.6	DKK	16530.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096760	B	DK0060696300	99	115.5	DKK	11434.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096761	B	DK0060696300	136	115.5	DKK	15708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096766	B	DK0060696300	55	115.5	DKK	6352.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096767	B	DK0060696300	140	115.5	DKK	16170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096768	B	DK0060696300	200	115.5	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096770	B	DK0060696300	130	115.5	DKK	15015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096775	B	DK0060696300	150	115.5	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:10:00	XCSE	000096779	B	DK0060696300	10	115.5	DKK	1155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:12:05	XCSE	000107772	B	DK0060696300	139	114.9	DKK	15971.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:12:05	XCSE	000107774	B	DK0060696300	17	114.9	DKK	1953.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:12:05	XCSE	000107778	B	DK0060696300	4	114.9	DKK	459.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:15:53	XCSE	000127394	B	DK0060696300	168	114.4	DKK	19219.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:17:05	XCSE	000132657	B	DK0060696300	32	114.4	DKK	3660.8



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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:19:56	XCSE	000144303	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:21:55	XCSE	000153314	B	DK0060696300	180	114.5	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:28:43	XCSE	000177111	B	DK0060696300	106	114.4	DKK	12126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:28:43	XCSE	000177112	B	DK0060696300	44	114.4	DKK	5033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:28:43	XCSE	000177121	B	DK0060696300	156	114.3	DKK	17830.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:28:43	XCSE	000177122	B	DK0060696300	24	114.3	DKK	2743.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:30:00	XCSE	000182224	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:36:25	XCSE	000205100	B	DK0060696300	112	114.5	DKK	12824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:36:25	XCSE	000205101	B	DK0060696300	278	114.5	DKK	31831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:36:25	XCSE	000205102	B	DK0060696300	460	114.5	DKK	52670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:36:46	XCSE	000206192	B	DK0060696300	170	114.3	DKK	19431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:44:46	XCSE	000231167	B	DK0060696300	190	114.4	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:46:05	XCSE	000236657	B	DK0060696300	140	114.4	DKK	16016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:49:02	XCSE	000245108	B	DK0060696300	113	114.4	DKK	12927.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:49:02	XCSE	000245109	B	DK0060696300	57	114.4	DKK	6520.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:53:24	XCSE	000259227	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:55:04	XCSE	000263898	B	DK0060696300	140	114.4	DKK	16016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:57:02	XCSE	000269425	B	DK0060696300	8	114.4	DKK	915.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:57:02	XCSE	000269426	B	DK0060696300	138	114.4	DKK	15787.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:57:02	XCSE	000269427	B	DK0060696300	4	114.4	DKK	457.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:11:44	XCSE	000309188	B	DK0060696300	121	114.4	DKK	13842.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:11:44	XCSE	000309189	B	DK0060696300	59	114.4	DKK	6749.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:11:44	XCSE	000309190	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:11:44	XCSE	000309192	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:12:17	XCSE	000311238	B	DK0060696300	112	114.4	DKK	12812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:13	XCSE	000327122	B	DK0060696300	140	114.5	DKK	16030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:13	XCSE	000327123	B	DK0060696300	38	114.4	DKK	4347.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:13	XCSE	000327124	B	DK0060696300	80	114.4	DKK	9152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:18	XCSE	000327326	B	DK0060696300	70	114.4	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:27:26	XCSE	000348864	B	DK0060696300	56	114.4	DKK	6406.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:27:26	XCSE	000348865	B	DK0060696300	104	114.4	DKK	11897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:27:26	XCSE	000348869	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:32:42	XCSE	000361283	B	DK0060696300	125	114.4	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:43:32	XCSE	000388186	B	DK0060696300	180	114.5	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:50:26	XCSE	000403596	B	DK0060696300	15	114.6	DKK	1719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:51:25	XCSE	000405397	B	DK0060696300	69	114.7	DKK	7914.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:51:25	XCSE	000405398	B	DK0060696300	6	114.7	DKK	688.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:51:25	XCSE	000405399	B	DK0060696300	186	114.7	DKK	21334.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:51:25	XCSE	000405400	B	DK0060696300	169	114.7	DKK	19384.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:51:25	XCSE	000405401	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:53:11	XCSE	000409181	B	DK0060696300	145	114.6	DKK	16617
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:58:05	XCSE	000418772	B	DK0060696300	5	114.7	DKK	573.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:04:02	XCSE	000431222	B	DK0060696300	5	115	DKK	575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:05:00	XCSE	000433632	B	DK0060696300	11	115.1	DKK	1266.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:05:00	XCSE	000433633	B	DK0060696300	152	115.1	DKK	17495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:05:00	XCSE	000433634	B	DK0060696300	77	115.1	DKK	8862.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:05:00	XCSE	000433635	B	DK0060696300	66	115.1	DKK	7596.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:05:17	XCSE	000434191	B	DK0060696300	79	115.1	DKK	9092.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:16:29	XCSE	000460185	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:16:30	XCSE	000460206	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:16:30	XCSE	000460207	B	DK0060696300	30	115.3	DKK	3459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:16:34	XCSE	000460312	B	DK0060696300	150	115.3	DKK	17295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:25:04	XCSE	000476955	B	DK0060696300	133	115.2	DKK	15321.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:25:04	XCSE	000476956	B	DK0060696300	67	115.2	DKK	7718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:25:04	XCSE	000476962	B	DK0060696300	170	115.2	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:25:05	XCSE	000477030	B	DK0060696300	120	115.2	DKK	13824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:25:05	XCSE	000477031	B	DK0060696300	30	115.2	DKK	3456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:33:25	XCSE	000492643	B	DK0060696300	132	115.2	DKK	15206.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:33:25	XCSE	000492644	B	DK0060696300	58	115.2	DKK	6681.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:36:16	XCSE	000498124	B	DK0060696300	280	115	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563597	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563598	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563599	B	DK0060696300	140	115.1	DKK	16114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563601	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563602	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563604	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563605	B	DK0060696300	22	115.1	DKK	2532.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:06:35	XCSE	000563606	B	DK0060696300	128	115.1	DKK	14732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:13:35	XCSE	000574613	B	DK0060696300	130	115	DKK	14950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:21:05	XCSE	000586689	B	DK0060696300	21	115	DKK	2415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:21:05	XCSE	000586690	B	DK0060696300	119	115	DKK	13685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:32:06	XCSE	000602291	B	DK0060696300	122	114.9	DKK	14017.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:32:06	XCSE	000602292	B	DK0060696300	118	114.9	DKK	13558.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:32:06	XCSE	000602297	B	DK0060696300	87	114.9	DKK	9996.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:32:06	XCSE	000602298	B	DK0060696300	53	114.9	DKK	6089.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:32:06	XCSE	000602300	B	DK0060696300	81	114.9	DKK	9306.9

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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	19/02/2021	12:32:06	XCSE	000602301	B	DK0060696300	129	114.9	DKK	14822.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:55:05	XCSE	000640966	B	DK0060696300	160	114.9	DKK	18384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:56:45	XCSE	000643445	B	DK0060696300	33	114.9	DKK	3791.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:58:25	XCSE	000645921	B	DK0060696300	127	114.9	DKK	14592.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:05:50	XCSE	000656938	B	DK0060696300	18	115	DKK	2070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:10:00	XCSE	000663156	B	DK0060696300	22	115	DKK	2530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:10:01	XCSE	000663177	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:11:03	XCSE	000664643	B	DK0060696300	90	115	DKK	10350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:11:03	XCSE	000664644	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:11:04	XCSE	000664677	B	DK0060696300	143	115	DKK	16445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:11:04	XCSE	000664678	B	DK0060696300	57	115	DKK	6555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:20:00	XCSE	000677644	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:23:25	XCSE	000683012	B	DK0060696300	160	115	DKK	18400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:32:10	XCSE	000695263	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:32:10	XCSE	000695267	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:33:44	XCSE	000698089	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:37:52	XCSE	000706005	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:41:38	XCSE	000712164	B	DK0060696300	150	115.3	DKK	17295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:56:51	XCSE	000737305	B	DK0060696300	150	115.3	DKK	17295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:56:51	XCSE	000737306	B	DK0060696300	20	115.3	DKK	2306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:59:14	XCSE	000741011	B	DK0060696300	46	115.3	DKK	5303.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:39	XCSE	000746610	B	DK0060696300	104	115.3	DKK	11991.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:39	XCSE	000746611	B	DK0060696300	85	115.3	DKK	9800.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:39	XCSE	000746612	B	DK0060696300	65	115.3	DKK	7494.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:39	XCSE	000746613	B	DK0060696300	140	115.3	DKK	16142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:13:17	XCSE	000763212	B	DK0060696300	132	115.4	DKK	15232.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:13:17	XCSE	000763213	B	DK0060696300	38	115.4	DKK	4385.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:13:17	XCSE	000763214	B	DK0060696300	310	115.4	DKK	35774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:13:17	XCSE	000763219	B	DK0060696300	134	115.2	DKK	15436.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:14:13	XCSE	000765275	B	DK0060696300	16	115.2	DKK	1843.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:14:13	XCSE	000765276	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:19:52	XCSE	000773899	B	DK0060696300	190	115.1	DKK	21869
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:24:05	XCSE	000781364	B	DK0060696300	156	114.9	DKK	17924.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:24:05	XCSE	000781365	B	DK0060696300	14	114.9	DKK	1608.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:47	XCSE	000799071	B	DK0060696300	180	114.9	DKK	20682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:36:46	XCSE	000802661	B	DK0060696300	105	114.8	DKK	12054
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:36:46	XCSE	000802662	B	DK0060696300	45	114.8	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:49:29	XCSE	000824827	B	DK0060696300	27	114.8	DKK	3099.6



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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:50:06	XCSE	000825980	B	DK0060696300	108	114.8	DKK	12398.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:02	XCSE	000833285	B	DK0060696300	80	115	DKK	9200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:02	XCSE	000833286	B	DK0060696300	37	115	DKK	4255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:02	XCSE	000833287	B	DK0060696300	23	115	DKK	2645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:02	XCSE	000833289	B	DK0060696300	5	115	DKK	575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:02	XCSE	000833290	B	DK0060696300	190	115	DKK	21850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:05:33	XCSE	000853599	B	DK0060696300	55	115.1	DKK	6330.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:05:33	XCSE	000853600	B	DK0060696300	51	115.1	DKK	5870.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:05:33	XCSE	000853601	B	DK0060696300	54	115.1	DKK	6215.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:08:49	XCSE	000860727	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:08:49	XCSE	000860729	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:15:58	XCSE	000872975	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:22:07	XCSE	000883873	B	DK0060696300	37	114.9	DKK	4251.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:22:07	XCSE	000883874	B	DK0060696300	27	114.9	DKK	3102.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:22:07	XCSE	000883875	B	DK0060696300	86	114.9	DKK	9881.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:06	XCSE	000889426	B	DK0060696300	123	114.8	DKK	14120.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:06	XCSE	000889427	B	DK0060696300	37	114.8	DKK	4247.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:05	XCSE	000901340	B	DK0060696300	500	114.7	DKK	57350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:05	XCSE	000901341	B	DK0060696300	100	114.7	DKK	11470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:05	XCSE	000901342	B	DK0060696300	60	114.7	DKK	6882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:05	XCSE	000901343	B	DK0060696300	27	114.7	DKK	3096.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:05	XCSE	000901349	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:01	XCSE	000927060	B	DK0060696300	160	114.8	DKK	18368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:01	XCSE	000927064	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:58	XCSE	000929738	B	DK0060696300	350	114.7	DKK	40145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:58	XCSE	000929739	B	DK0060696300	180	114.7	DKK	20646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:47:41	XCSE	000941291	B	DK0060696300	106	114.7	DKK	12158.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:13	XCSE	000945554	B	DK0060696300	34	114.7	DKK	3899.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:13	XCSE	000945555	B	DK0060696300	500	114.7	DKK	57350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:13	XCSE	000945558	B	DK0060696300	130	114.7	DKK	14911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:13	XCSE	000945559	B	DK0060696300	180	114.7	DKK	20646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:13	XCSE	000945560	B	DK0060696300	500	114.7	DKK	57350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:00:38	XCSE	000976928	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:00:38	XCSE	000976929	B	DK0060696300	7	115	DKK	805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:00:38	XCSE	000976930	B	DK0060696300	123	115	DKK	14145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:05:42	XCSE	000990382	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:05:42	XCSE	000990383	B	DK0060696300	48	114.9	DKK	5515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:06:05	XCSE	000991543	B	DK0060696300	170	115	DKK	19550

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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	19/02/2021	16:06:05	XCSE	000991545	B	DK0060696300	110	115	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:06:06	XCSE	000991553	B	DK0060696300	50	115	DKK	5750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:15:18	XCSE	001015768	B	DK0060696300	82	114.9	DKK	9421.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:15:18	XCSE	001015771	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:15:18	XCSE	001015773	B	DK0060696300	160	114.9	DKK	18384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:15:18	XCSE	001015774	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:47	XCSE	001019388	B	DK0060696300	500	114.7	DKK	57350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:47	XCSE	001019393	B	DK0060696300	74	114.7	DKK	8487.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:47	XCSE	001019395	B	DK0060696300	152	114.7	DKK	17434.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:21:46	XCSE	001033197	B	DK0060696300	32	114.8	DKK	3673.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:21:46	XCSE	001033198	B	DK0060696300	138	114.8	DKK	15842.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:23:26	XCSE	001037429	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:29:44	XCSE	001052476	B	DK0060696300	180	114.7	DKK	20646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:29:44	XCSE	001052485	B	DK0060696300	73	114.7	DKK	8373.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:40:58	XCSE	001079578	B	DK0060696300	127	114.7	DKK	14566.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:40:58	XCSE	001079580	B	DK0060696300	52	114.7	DKK	5964.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:41:54	XCSE	001081711	B	DK0060696300	160	114.8	DKK	18368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:41:54	XCSE	001081713	B	DK0060696300	68	114.7	DKK	7799.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091831	B	DK0060696300	50	114.7	DKK	5735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091832	B	DK0060696300	200	114.7	DKK	22940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091834	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091835	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091840	B	DK0060696300	500	114.6	DKK	57300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:10	XCSE	001091843	B	DK0060696300	20	114.6	DKK	2292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:11	XCSE	001091856	B	DK0060696300	226	114.6	DKK	25899.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:11	XCSE	001091857	B	DK0060696300	162	114.6	DKK	18565.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:27	XCSE	001092409	B	DK0060696300	1	114.6	DKK	114.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:49:42	XCSE	001100730	B	DK0060696300	111	114.6	DKK	12720.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:49:42	XCSE	001100731	B	DK0060696300	180	114.6	DKK	20628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:49:42	XCSE	001100732	B	DK0060696300	210	114.6	DKK	24066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:49:42	XCSE	001100733	B	DK0060696300	293	114.6	DKK	33577.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:49:42	XCSE	001100736	B	DK0060696300	325	114.6	DKK	37245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:51:17	XCSE	001104826	B	DK0060696300	175	114.6	DKK	20055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:51:17	XCSE	001104829	B	DK0060696300	41	114.6	DKK	4698.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:51:17	XCSE	001104830	B	DK0060696300	114	114.6	DKK	13064.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:21	XCSE	001112152	B	DK0060696300	45	114.6	DKK	5157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:21	XCSE	001112153	B	DK0060696300	499	114.6	DKK	57185.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:21	XCSE	001112155	B	DK0060696300	1	114.6	DKK	114.6

## Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	16:54:21	XCSE	001112156	B	DK0060696300	90	114.6	DKK	10314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:21	XCSE	001112157	B	DK0060696300	67	114.6	DKK	7678.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:36	XCSE	001112744	B	DK0060696300	409	114.6	DKK	46871.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:38	XCSE	001112821	B	DK0060696300	43	114.6	DKK	4927.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:41	XCSE	001112938	B	DK0060696300	18	114.6	DKK	2062.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:44	XCSE	001113060	B	DK0060696300	24	114.6	DKK	2750.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:46	XCSE	001113275	B	DK0060696300	6	114.6	DKK	687.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:46	XCSE	001113277	B	DK0060696300	78	114.6	DKK	8938.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:54:46	XCSE	001113285	B	DK0060696300	111	114.6	DKK	12720.6