

Share repurchase specification

From 26/04/2021 to 29/04/2021



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	26/04/2021	09:02:11	XCSE	000052012	B	DK0060696300	197	116.2	DKK	22891.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:02:11	XCSE	000052013	B	DK0060696300	93	116.2	DKK	10806.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:10:25	XCSE	000096123	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:06	XCSE	000110349	B	DK0060696300	130	116.4	DKK	15132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:06	XCSE	000110350	B	DK0060696300	160	116.4	DKK	18624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:19:05	XCSE	000128186	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:19:10	XCSE	000128506	B	DK0060696300	21	116.5	DKK	2446.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:19:10	XCSE	000128507	B	DK0060696300	179	116.5	DKK	20853.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:25:31	XCSE	000150172	B	DK0060696300	180	116.7	DKK	21006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:52	XCSE	000155078	B	DK0060696300	180	116.5	DKK	20970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:28:17	XCSE	000159428	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:30:14	XCSE	000165508	B	DK0060696300	200	116.7	DKK	23340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:30:14	XCSE	000165509	B	DK0060696300	170	116.7	DKK	19839
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:34:19	XCSE	000177719	B	DK0060696300	140	117	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:39:45	XCSE	000194585	B	DK0060696300	104	117.2	DKK	12188.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:39:45	XCSE	000194586	B	DK0060696300	600	117.2	DKK	70320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:39:45	XCSE	000194587	B	DK0060696300	146	117.2	DKK	17111.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:39:45	XCSE	000194592	B	DK0060696300	140	117.2	DKK	16408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:45:46	XCSE	000213137	B	DK0060696300	81	117.1	DKK	9485.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:47:29	XCSE	000218534	B	DK0060696300	73	117.1	DKK	8548.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:47:29	XCSE	000218535	B	DK0060696300	36	117.1	DKK	4215.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:47:29	XCSE	000218536	B	DK0060696300	170	117.1	DKK	19907
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:47:29	XCSE	000218542	B	DK0060696300	170	117	DKK	19890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:52:31	XCSE	000236862	B	DK0060696300	170	116.9	DKK	19873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:00:27	XCSE	000259444	B	DK0060696300	25	116.9	DKK	2922.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:00:27	XCSE	000259445	B	DK0060696300	127	116.9	DKK	14846.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:00:27	XCSE	000259447	B	DK0060696300	8	116.9	DKK	935.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:02:36	XCSE	000264555	B	DK0060696300	140	116.8	DKK	16352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:02:36	XCSE	000264557	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:17:13	XCSE	000301095	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:17:13	XCSE	000301097	B	DK0060696300	170	116.8	DKK	19856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:17:13	XCSE	000301099	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:17:13	XCSE	000301100	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:25:37	XCSE	000321752	B	DK0060696300	180	116.6	DKK	20988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:25:37	XCSE	000321753	B	DK0060696300	140	116.6	DKK	16324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:27:03	XCSE	000324823	B	DK0060696300	29	116.5	DKK	3378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:27:03	XCSE	000324826	B	DK0060696300	121	116.5	DKK	14096.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:36:16	XCSE	000343438	B	DK0060696300	307	116.7	DKK	35826.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:36:16	XCSE	000343439	B	DK0060696300	123	116.7	DKK	14354.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:46:50	XCSE	000367315	B	DK0060696300	170	116.6	DKK	19822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:53:00	XCSE	000380262	B	DK0060696300	10	117	DKK	1170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:53:00	XCSE	000380263	B	DK0060696300	9	117	DKK	1053
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408456	B	DK0060696300	160	117.1	DKK	18736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408457	B	DK0060696300	280	117.1	DKK	32788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408462	B	DK0060696300	70	117.1	DKK	8197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408463	B	DK0060696300	70	117.1	DKK	8197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408468	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408469	B	DK0060696300	10	117.1	DKK	1171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408470	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408471	B	DK0060696300	50	117.1	DKK	5855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:03	XCSE	000408472	B	DK0060696300	150	117.1	DKK	17565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:04	XCSE	000408524	B	DK0060696300	111	117	DKK	12987
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:07:04	XCSE	000408525	B	DK0060696300	170	117	DKK	19890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460799	B	DK0060696300	200	117.1	DKK	23420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460800	B	DK0060696300	190	117.1	DKK	22249
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460803	B	DK0060696300	170	117	DKK	19890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460805	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460806	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:09	XCSE	000460807	B	DK0060696300	10	116.9	DKK	1169
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:19:54	XCSE	000540889	B	DK0060696300	72	116.7	DKK	8402.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564331	B	DK0060696300	48	116.7	DKK	5601.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564332	B	DK0060696300	87	116.7	DKK	10152.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564333	B	DK0060696300	100	116.7	DKK	11670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564334	B	DK0060696300	98	116.7	DKK	11436.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564335	B	DK0060696300	91	116.7	DKK	10619.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564337	B	DK0060696300	83	116.7	DKK	9686.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564341	B	DK0060696300	96	116.7	DKK	11203.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564343	B	DK0060696300	110	116.7	DKK	12837
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564345	B	DK0060696300	250	116.7	DKK	29175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:01	XCSE	000564346	B	DK0060696300	91	116.7	DKK	10619.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:39:03	XCSE	000570995	B	DK0060696300	38	116.4	DKK	4423.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:47:11	XCSE	000585757	B	DK0060696300	93	116.5	DKK	10834.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:47:27	XCSE	000586437	B	DK0060696300	72	116.4	DKK	8380.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:47:27	XCSE	000586438	B	DK0060696300	80	116.4	DKK	9312

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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	26/04/2021	12:47:27	XCSE	000586439	B	DK0060696300	80	116.4	DKK	9312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:50:20	XCSE	000591158	B	DK0060696300	83	116.4	DKK	9661.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:56:01	XCSE	000599515	B	DK0060696300	91	116.3	DKK	10583.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:56:01	XCSE	000599516	B	DK0060696300	80	116.3	DKK	9304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:10	XCSE	000639828	B	DK0060696300	16	116.5	DKK	1864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:10	XCSE	000639829	B	DK0060696300	70	116.5	DKK	8155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:10	XCSE	000639830	B	DK0060696300	84	116.5	DKK	9786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:10	XCSE	000639831	B	DK0060696300	79	116.5	DKK	9203.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:10	XCSE	000639833	B	DK0060696300	89	116.5	DKK	10368.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731914	B	DK0060696300	81	116.5	DKK	9436.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731915	B	DK0060696300	78	116.5	DKK	9087
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731916	B	DK0060696300	120	116.5	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731917	B	DK0060696300	84	116.5	DKK	9786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731918	B	DK0060696300	86	116.5	DKK	10019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731919	B	DK0060696300	71	116.5	DKK	8271.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731920	B	DK0060696300	58	116.5	DKK	6757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731921	B	DK0060696300	20	116.5	DKK	2330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731922	B	DK0060696300	70	116.5	DKK	8155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731923	B	DK0060696300	80	116.5	DKK	9320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:49	XCSE	000731924	B	DK0060696300	77	116.5	DKK	8970.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753922	B	DK0060696300	84	116.5	DKK	9786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753923	B	DK0060696300	26	116.5	DKK	3029
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753925	B	DK0060696300	13	116.5	DKK	1514.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753926	B	DK0060696300	79	116.5	DKK	9203.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753927	B	DK0060696300	100	116.5	DKK	11650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753928	B	DK0060696300	5	116.5	DKK	582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:14	XCSE	000753929	B	DK0060696300	165	116.5	DKK	19222.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753978	B	DK0060696300	94	116.4	DKK	10941.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753979	B	DK0060696300	95	116.4	DKK	11058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753980	B	DK0060696300	82	116.4	DKK	9544.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753982	B	DK0060696300	25	116.4	DKK	2910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753983	B	DK0060696300	57	116.4	DKK	6634.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:41:15	XCSE	000753986	B	DK0060696300	70	116.4	DKK	8148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:45:14	XCSE	000759861	B	DK0060696300	80	116.4	DKK	9312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:11	XCSE	000771416	B	DK0060696300	75	116.5	DKK	8737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:11	XCSE	000771417	B	DK0060696300	15	116.5	DKK	1747.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:11	XCSE	000771418	B	DK0060696300	69	116.5	DKK	8038.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:12	XCSE	000771434	B	DK0060696300	96	116.4	DKK	11174.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:12	XCSE	000771435	B	DK0060696300	180	116.4	DKK	20952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:12	XCSE	000771436	B	DK0060696300	24	116.4	DKK	2793.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:53:12	XCSE	000771437	B	DK0060696300	96	116.4	DKK	11174.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:00:00	XCSE	000781485	B	DK0060696300	85	116.3	DKK	9885.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:00:00	XCSE	000781487	B	DK0060696300	62	116.3	DKK	7210.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:00:00	XCSE	000781488	B	DK0060696300	32	116.3	DKK	3721.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:01:44	XCSE	000784009	B	DK0060696300	74	116.3	DKK	8606.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:01:44	XCSE	000784010	B	DK0060696300	9	116.3	DKK	1046.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:01:44	XCSE	000784011	B	DK0060696300	5	116.3	DKK	581.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/04/2021	17:00:52	XCSE	V001021005	B	DK0060696300	18000	116.0324	DKK	2088583.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:02:25	XCSE	000050549	B	DK0060696300	71	115.8	DKK	8221.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:02:26	XCSE	000050719	B	DK0060696300	219	115.8	DKK	25360.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:04:47	XCSE	000064305	B	DK0060696300	150	116.2	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:10:43	XCSE	000097641	B	DK0060696300	113	116.2	DKK	13130.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:10:43	XCSE	000097642	B	DK0060696300	87	116.2	DKK	10109.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:10:43	XCSE	000097643	B	DK0060696300	190	116.2	DKK	22078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:19:39	XCSE	000140017	B	DK0060696300	190	116.2	DKK	22078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153647	B	DK0060696300	190	116.4	DKK	22116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153648	B	DK0060696300	191	116.4	DKK	22232.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153649	B	DK0060696300	9	116.4	DKK	1047.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153650	B	DK0060696300	25	116.4	DKK	2910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153651	B	DK0060696300	115	116.4	DKK	13386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:22:48	XCSE	000153655	B	DK0060696300	190	116.4	DKK	22116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:35	XCSE	000195113	B	DK0060696300	483	116.5	DKK	56269.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:35	XCSE	000195114	B	DK0060696300	367	116.5	DKK	42755.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:51	XCSE	000196224	B	DK0060696300	150	116.4	DKK	17460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:51	XCSE	000196225	B	DK0060696300	84	116.5	DKK	9786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:51	XCSE	000196226	B	DK0060696300	66	116.5	DKK	7689
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:44:45	XCSE	000241613	B	DK0060696300	140	116.7	DKK	16338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:44:45	XCSE	000241614	B	DK0060696300	190	116.7	DKK	22173
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:50:28	XCSE	000264370	B	DK0060696300	150	116.6	DKK	17490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:50:28	XCSE	000264374	B	DK0060696300	170	116.6	DKK	19822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:50:28	XCSE	000264377	B	DK0060696300	76	116.6	DKK	8861.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:50:28	XCSE	000264378	B	DK0060696300	45	116.6	DKK	5247
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:50:28	XCSE	000264379	B	DK0060696300	49	116.6	DKK	5713.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:58:56	XCSE	000292817	B	DK0060696300	160	116.6	DKK	18656

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:08:02	XCSE	000321195	B	DK0060696300	127	116.7	DKK	14820.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:08:02	XCSE	000321196	B	DK0060696300	33	116.7	DKK	3851.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:08:02	XCSE	000321209	B	DK0060696300	160	116.7	DKK	18672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:08:11	XCSE	000321882	B	DK0060696300	150	116.6	DKK	17490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:08:11	XCSE	000321883	B	DK0060696300	180	116.6	DKK	20988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:11:09	XCSE	000331107	B	DK0060696300	140	116.5	DKK	16310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:11:09	XCSE	000331108	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:11:09	XCSE	000331109	B	DK0060696300	10	116.5	DKK	1165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:44:30	XCSE	000414181	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:44:30	XCSE	000414182	B	DK0060696300	5	116.5	DKK	582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443885	B	DK0060696300	155	116.5	DKK	18057.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443886	B	DK0060696300	140	116.5	DKK	16310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443887	B	DK0060696300	400	116.5	DKK	46600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443888	B	DK0060696300	180	116.5	DKK	20970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443889	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443890	B	DK0060696300	180	116.5	DKK	20970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443891	B	DK0060696300	240	116.5	DKK	27960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:10	XCSE	000443892	B	DK0060696300	150	116.5	DKK	17475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:22	XCSE	000444446	B	DK0060696300	150	116.4	DKK	17460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:22	XCSE	000444447	B	DK0060696300	150	116.4	DKK	17460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:22	XCSE	000444448	B	DK0060696300	95	116.4	DKK	11058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:58:22	XCSE	000444449	B	DK0060696300	45	116.4	DKK	5238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:24:34	XCSE	000506417	B	DK0060696300	130	116.3	DKK	15119
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:24:34	XCSE	000506418	B	DK0060696300	97	116.3	DKK	11281.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:24:34	XCSE	000506419	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:28:45	XCSE	000516013	B	DK0060696300	11	116.3	DKK	1279.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:28:45	XCSE	000516014	B	DK0060696300	79	116.3	DKK	9187.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:29:41	XCSE	000518061	B	DK0060696300	99	116.2	DKK	11503.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:32:08	XCSE	000524024	B	DK0060696300	87	116.1	DKK	10100.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:35:37	XCSE	000531358	B	DK0060696300	50	116.1	DKK	5805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:35:37	XCSE	000531359	B	DK0060696300	37	116.1	DKK	4295.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:45:11	XCSE	000551900	B	DK0060696300	110	116	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:45:11	XCSE	000551901	B	DK0060696300	110	116	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:51:09	XCSE	000566935	B	DK0060696300	120	115.9	DKK	13908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:51:09	XCSE	000566936	B	DK0060696300	130	115.9	DKK	15067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:03:02	XCSE	000600205	B	DK0060696300	100	116	DKK	11600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:04:04	XCSE	000602952	B	DK0060696300	67	116	DKK	7772

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:04:04	XCSE	000602953	B	DK0060696300	43	116	DKK	4988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:04:04	XCSE	000602954	B	DK0060696300	100	116	DKK	11600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:07:55	XCSE	000610724	B	DK0060696300	100	115.9	DKK	11590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:23:46	XCSE	000643637	B	DK0060696300	97	116	DKK	11252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:23:46	XCSE	000643639	B	DK0060696300	110	116	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:23:46	XCSE	000643641	B	DK0060696300	260	116	DKK	30160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:26:21	XCSE	000649155	B	DK0060696300	10	115.9	DKK	1159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:30:03	XCSE	000655729	B	DK0060696300	88	115.9	DKK	10199.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:30:03	XCSE	000655730	B	DK0060696300	22	115.9	DKK	2549.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:30:03	XCSE	000655731	B	DK0060696300	87	115.9	DKK	10083.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:30:03	XCSE	000655733	B	DK0060696300	90	115.9	DKK	10431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:30:03	XCSE	000655736	B	DK0060696300	100	115.9	DKK	11590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:33:31	XCSE	000662623	B	DK0060696300	68	115.8	DKK	7874.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:33:31	XCSE	000662624	B	DK0060696300	112	115.8	DKK	12969.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:47:26	XCSE	000691369	B	DK0060696300	92	115.8	DKK	10653.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:47:26	XCSE	000691372	B	DK0060696300	101	115.8	DKK	11695.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:47:27	XCSE	000691401	B	DK0060696300	9	115.8	DKK	1042.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:51:06	XCSE	000698074	B	DK0060696300	97	115.7	DKK	11222.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:51:06	XCSE	000698075	B	DK0060696300	110	115.7	DKK	12727
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:51:06	XCSE	000698078	B	DK0060696300	9	115.7	DKK	1041.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:51:06	XCSE	000698079	B	DK0060696300	83	115.7	DKK	9603.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:53:54	XCSE	000703257	B	DK0060696300	90	115.6	DKK	10404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:58:40	XCSE	000711662	B	DK0060696300	110	115.5	DKK	12705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:59:06	XCSE	000712446	B	DK0060696300	46	115.4	DKK	5308.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:00:00	XCSE	000714142	B	DK0060696300	124	115.4	DKK	14309.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:09:29	XCSE	000733987	B	DK0060696300	66	115.6	DKK	7629.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:09:29	XCSE	000733988	B	DK0060696300	25	115.6	DKK	2890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:09:29	XCSE	000733989	B	DK0060696300	120	115.6	DKK	13872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:15:36	XCSE	000744703	B	DK0060696300	29	115.4	DKK	3346.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:15:36	XCSE	000744704	B	DK0060696300	60	115.4	DKK	6924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:16:08	XCSE	000745627	B	DK0060696300	95	115.3	DKK	10953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:16:08	XCSE	000745628	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:22:44	XCSE	000758562	B	DK0060696300	120	115.2	DKK	13824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771989	B	DK0060696300	350	115.2	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771990	B	DK0060696300	103	115.2	DKK	11865.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771991	B	DK0060696300	275	115.2	DKK	31680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771992	B	DK0060696300	156	115.2	DKK	17971.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771993	B	DK0060696300	91	115.2	DKK	10483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771994	B	DK0060696300	209	115.2	DKK	24076.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771995	B	DK0060696300	91	115.2	DKK	10483.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771996	B	DK0060696300	90	115.2	DKK	10368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:04	XCSE	000771997	B	DK0060696300	21	115.2	DKK	2419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:30:12	XCSE	000772264	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:31:50	XCSE	000775001	B	DK0060696300	103	115.2	DKK	11865.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:31:50	XCSE	000775002	B	DK0060696300	86	115.2	DKK	9907.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:31:50	XCSE	000775003	B	DK0060696300	86	115.2	DKK	9907.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:45:40	XCSE	000800535	B	DK0060696300	100	115.2	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812986	B	DK0060696300	200	115.2	DKK	23040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812987	B	DK0060696300	87	115.2	DKK	10022.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812988	B	DK0060696300	98	115.2	DKK	11289.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812989	B	DK0060696300	277	115.2	DKK	31910.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812990	B	DK0060696300	235	115.2	DKK	27072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:42	XCSE	000812992	B	DK0060696300	27	115.2	DKK	3110.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:55:03	XCSE	000817653	B	DK0060696300	70	115.1	DKK	8057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:00:01	XCSE	000825824	B	DK0060696300	77	115.3	DKK	8878.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:16:04	XCSE	000852082	B	DK0060696300	360	115.4	DKK	41544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:16:04	XCSE	000852083	B	DK0060696300	140	115.4	DKK	16156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:36	XCSE	000854980	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:50	XCSE	000855336	B	DK0060696300	1	115.3	DKK	115.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:50	XCSE	000855337	B	DK0060696300	42	115.3	DKK	4842.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:50	XCSE	000855338	B	DK0060696300	35	115.3	DKK	4035.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:50	XCSE	000855339	B	DK0060696300	40	115.3	DKK	4612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:51	XCSE	000855394	B	DK0060696300	56	115.3	DKK	6456.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:17:51	XCSE	000855395	B	DK0060696300	14	115.3	DKK	1614.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:29:02	XCSE	000875173	B	DK0060696300	94	115.2	DKK	10828.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:29:02	XCSE	000875174	B	DK0060696300	10	115.2	DKK	1152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:50:38	XCSE	000912690	B	DK0060696300	22	115.3	DKK	2536.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:50:46	XCSE	000912839	B	DK0060696300	53	115.3	DKK	6110.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:50:46	XCSE	000912844	B	DK0060696300	94	115.3	DKK	10838.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:50:46	XCSE	000912845	B	DK0060696300	97	115.3	DKK	11184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:51:15	XCSE	000914204	B	DK0060696300	120	115.3	DKK	13836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:52:22	XCSE	000916667	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:54:35	XCSE	000921128	B	DK0060696300	22	115.3	DKK	2536.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:54:35	XCSE	000921129	B	DK0060696300	78	115.3	DKK	8993.4

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:57:22	XCSE	000926211	B	DK0060696300	24	115.3	DKK	2767.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:05:24	XCSE	000941375	B	DK0060696300	52	115.3	DKK	5995.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:05:24	XCSE	000941378	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:05:24	XCSE	000941385	B	DK0060696300	100	115.3	DKK	11530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:05:24	XCSE	000941386	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:11:03	XCSE	000951925	B	DK0060696300	84	115.3	DKK	9685.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:11:03	XCSE	000951926	B	DK0060696300	10	115.3	DKK	1153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:18:41	XCSE	000966519	B	DK0060696300	83	115.3	DKK	9569.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:18:47	XCSE	000966707	B	DK0060696300	88	115.3	DKK	10146.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:18:47	XCSE	000966709	B	DK0060696300	18	115.3	DKK	2075.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:18:47	XCSE	000966710	B	DK0060696300	63	115.3	DKK	7263.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:19:02	XCSE	000967085	B	DK0060696300	91	115.3	DKK	10492.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:19:22	XCSE	000967897	B	DK0060696300	71	115.3	DKK	8186.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:19:22	XCSE	000967899	B	DK0060696300	9	115.3	DKK	1037.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:19:22	XCSE	000967906	B	DK0060696300	76	115.3	DKK	8762.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969694	B	DK0060696300	75	115.2	DKK	8640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969695	B	DK0060696300	80	115.2	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969696	B	DK0060696300	12	115.2	DKK	1382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969697	B	DK0060696300	110	115.2	DKK	12672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969698	B	DK0060696300	77	115.2	DKK	8870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969699	B	DK0060696300	130	115.2	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969700	B	DK0060696300	90	115.2	DKK	10368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969701	B	DK0060696300	250	115.2	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:17	XCSE	000969702	B	DK0060696300	250	115.2	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:20:58	XCSE	000971068	B	DK0060696300	250	115.2	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971704	B	DK0060696300	135	115.2	DKK	15552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971705	B	DK0060696300	11	115.2	DKK	1267.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971706	B	DK0060696300	104	115.2	DKK	11980.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971707	B	DK0060696300	112	115.2	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971708	B	DK0060696300	138	115.2	DKK	15897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971709	B	DK0060696300	112	115.2	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:17	XCSE	000971710	B	DK0060696300	250	115.2	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:18	XCSE	000971744	B	DK0060696300	22	115.2	DKK	2534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:18	XCSE	000971746	B	DK0060696300	228	115.2	DKK	26265.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:21:18	XCSE	000971747	B	DK0060696300	638	115.2	DKK	73497.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:32:04	XCSE	000996871	B	DK0060696300	67	115.3	DKK	7725.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:32:04	XCSE	000996872	B	DK0060696300	17	115.3	DKK	1960.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:41:11	XCSE	001022203	B	DK0060696300	77	115.3	DKK	8878.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:41:11	XCSE	001022204	B	DK0060696300	120	115.3	DKK	13836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:41:11	XCSE	001022207	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:41:11	XCSE	001022209	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:41:11	XCSE	001022211	B	DK0060696300	90	115.3	DKK	10377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:46:05	XCSE	001033275	B	DK0060696300	94	115.3	DKK	10838.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:46:05	XCSE	001033276	B	DK0060696300	5	115.3	DKK	576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:46:05	XCSE	001033277	B	DK0060696300	24	115.3	DKK	2767.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:46:11	XCSE	001033523	B	DK0060696300	47	115.3	DKK	5419.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:50:23	XCSE	001043500	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:50:23	XCSE	001043501	B	DK0060696300	17	115.3	DKK	1960.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:38	XCSE	001076058	B	DK0060696300	46	115.4	DKK	5308.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:38	XCSE	001076059	B	DK0060696300	52	115.4	DKK	6000.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:39	XCSE	001076110	B	DK0060696300	91	115.4	DKK	10501.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:39	XCSE	001076113	B	DK0060696300	84	115.4	DKK	9693.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:39	XCSE	001076147	B	DK0060696300	120	115.4	DKK	13848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:02:40	XCSE	001076233	B	DK0060696300	110	115.4	DKK	12694
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:11	XCSE	001083168	B	DK0060696300	3	115.5	DKK	346.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:11	XCSE	001083169	B	DK0060696300	2	115.5	DKK	231
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:11	XCSE	001083170	B	DK0060696300	95	115.5	DKK	10972.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:06:25	XCSE	001086560	B	DK0060696300	89	115.5	DKK	10279.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:07:40	XCSE	001090389	B	DK0060696300	120	115.4	DKK	13848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:14:16	XCSE	001107077	B	DK0060696300	120	115.5	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:14:16	XCSE	001107081	B	DK0060696300	69	115.5	DKK	7969.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:14:16	XCSE	001107082	B	DK0060696300	130	115.5	DKK	15015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:14:16	XCSE	001107083	B	DK0060696300	110	115.5	DKK	12705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:27:04	XCSE	V001138904	B	DK0060696300	5000	115.5	DKK	577500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:04:17	XCSE	000061203	B	DK0060696300	290	115.4	DKK	33466
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:06:03	XCSE	000074119	B	DK0060696300	150	115.3	DKK	17295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:06:03	XCSE	000074129	B	DK0060696300	119	115.3	DKK	13720.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:06:03	XCSE	000074130	B	DK0060696300	81	115.3	DKK	9339.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:10:46	XCSE	000104334	B	DK0060696300	190	115.6	DKK	21964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:11:55	XCSE	000110443	B	DK0060696300	50	115.7	DKK	5785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:11:55	XCSE	000110444	B	DK0060696300	150	115.7	DKK	17355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:19:44	XCSE	000147700	B	DK0060696300	190	115.9	DKK	22021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:20:16	XCSE	000150808	B	DK0060696300	186	115.8	DKK	21538.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:20:16	XCSE	000150809	B	DK0060696300	4	115.8	DKK	463.2

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:20:16	XCSE	000150847	B	DK0060696300	140	115.8	DKK	16212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:28:04	XCSE	000186830	B	DK0060696300	120	115.8	DKK	13896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:28:04	XCSE	000186835	B	DK0060696300	70	115.8	DKK	8106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:31:00	XCSE	000197258	B	DK0060696300	160	116	DKK	18560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:06	XCSE	000211965	B	DK0060696300	56	116.1	DKK	6501.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:06	XCSE	000211966	B	DK0060696300	144	116.1	DKK	16718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:06	XCSE	000211967	B	DK0060696300	40	116.1	DKK	4644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:36	XCSE	000213521	B	DK0060696300	15	116.2	DKK	1743
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:36	XCSE	000213522	B	DK0060696300	135	116.2	DKK	15687
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:36	XCSE	000213524	B	DK0060696300	610	116.2	DKK	70882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:37	XCSE	000213573	B	DK0060696300	104	116.2	DKK	12084.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:37	XCSE	000213575	B	DK0060696300	46	116.2	DKK	5345.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:37	XCSE	000213582	B	DK0060696300	106	116.2	DKK	12317.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:35:37	XCSE	000213583	B	DK0060696300	44	116.2	DKK	5112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:41:18	XCSE	000234652	B	DK0060696300	140	115.9	DKK	16226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:43:09	XCSE	000241765	B	DK0060696300	190	115.9	DKK	22021
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:46:02	XCSE	000253044	B	DK0060696300	170	115.7	DKK	19669
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:50:27	XCSE	000269066	B	DK0060696300	170	115.6	DKK	19652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:56:35	XCSE	000289609	B	DK0060696300	14	115.7	DKK	1619.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:56:35	XCSE	000289610	B	DK0060696300	126	115.7	DKK	14578.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:01:47	XCSE	000306790	B	DK0060696300	150	115.7	DKK	17355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:01:47	XCSE	000306791	B	DK0060696300	41	115.7	DKK	4743.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:01:47	XCSE	000306792	B	DK0060696300	119	115.7	DKK	13768.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:06:03	XCSE	000319668	B	DK0060696300	149	115.6	DKK	17224.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:06:03	XCSE	000319669	B	DK0060696300	31	115.6	DKK	3583.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:16:33	XCSE	000352426	B	DK0060696300	170	115.5	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:16:33	XCSE	000352427	B	DK0060696300	66	115.5	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:16:33	XCSE	000352428	B	DK0060696300	84	115.5	DKK	9702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:16:33	XCSE	000352429	B	DK0060696300	150	115.5	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:16:34	XCSE	000352469	B	DK0060696300	160	115.4	DKK	18464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:24:35	XCSE	000375335	B	DK0060696300	110	115.3	DKK	12683
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:24:35	XCSE	000375336	B	DK0060696300	30	115.3	DKK	3459
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:31:42	XCSE	000393153	B	DK0060696300	100	115.3	DKK	11530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:31:42	XCSE	000393154	B	DK0060696300	60	115.3	DKK	6918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:31:44	XCSE	000393242	B	DK0060696300	160	115.2	DKK	18432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:36:05	XCSE	000404805	B	DK0060696300	140	115.5	DKK	16170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:36:06	XCSE	000404848	B	DK0060696300	400	115.4	DKK	46160

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:46:25	XCSE	000430517	B	DK0060696300	180	115.1	DKK	20718
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:47:04	XCSE	000432237	B	DK0060696300	160	115.2	DKK	18432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:59:03	XCSE	000458325	B	DK0060696300	168	115.7	DKK	19437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:59:03	XCSE	000458326	B	DK0060696300	12	115.7	DKK	1388.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:59:03	XCSE	000458327	B	DK0060696300	123	115.7	DKK	14231.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:59:03	XCSE	000458329	B	DK0060696300	27	115.7	DKK	3123.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:07:09	XCSE	000474349	B	DK0060696300	280	115.8	DKK	32424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:11:04	XCSE	000482061	B	DK0060696300	93	115.8	DKK	10769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:11:41	XCSE	000483083	B	DK0060696300	8	115.8	DKK	926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:12:51	XCSE	000485109	B	DK0060696300	8	115.8	DKK	926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:13:58	XCSE	000487057	B	DK0060696300	22	115.8	DKK	2547.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:13:58	XCSE	000487058	B	DK0060696300	19	115.8	DKK	2200.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:13:58	XCSE	000487059	B	DK0060696300	150	115.8	DKK	17370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:22:04	XCSE	000504058	B	DK0060696300	240	115.8	DKK	27792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:22:04	XCSE	000504059	B	DK0060696300	150	115.8	DKK	17370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:22:26	XCSE	000504849	B	DK0060696300	160	115.7	DKK	18512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:22:26	XCSE	000504850	B	DK0060696300	130	115.7	DKK	15041
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:29:56	XCSE	000518997	B	DK0060696300	130	115.4	DKK	15002
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:30:10	XCSE	000519762	B	DK0060696300	11	115.4	DKK	1269.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:30:10	XCSE	000519763	B	DK0060696300	139	115.4	DKK	16040.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:45:33	XCSE	000552771	B	DK0060696300	160	115.1	DKK	18416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:51:31	XCSE	000563935	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:51:31	XCSE	000563936	B	DK0060696300	140	115	DKK	16100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:06:04	XCSE	000595249	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:06:04	XCSE	000595254	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:06:04	XCSE	000595255	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:06:04	XCSE	000595256	B	DK0060696300	83	114.9	DKK	9536.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:06:04	XCSE	000595257	B	DK0060696300	67	114.9	DKK	7698.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:16:46	XCSE	000614097	B	DK0060696300	130	114.9	DKK	14937
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:32:47	XCSE	000641334	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:32:47	XCSE	000641335	B	DK0060696300	240	114.8	DKK	27552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:32:47	XCSE	000641336	B	DK0060696300	130	114.8	DKK	14924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:32:47	XCSE	000641338	B	DK0060696300	45	114.8	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:32:47	XCSE	000641339	B	DK0060696300	175	114.8	DKK	20090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:38:04	XCSE	000649622	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:56:13	XCSE	000680539	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:56:13	XCSE	000680540	B	DK0060696300	10	115	DKK	1150

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:15:55	XCSE	000714172	B	DK0060696300	108	115.4	DKK	12463.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:15:55	XCSE	000714173	B	DK0060696300	42	115.4	DKK	4846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:15:55	XCSE	000714176	B	DK0060696300	140	115.4	DKK	16156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:19:52	XCSE	000720327	B	DK0060696300	140	115.4	DKK	16156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:23:05	XCSE	000727140	B	DK0060696300	160	115.4	DKK	18464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:23:05	XCSE	000727145	B	DK0060696300	150	115.3	DKK	17295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:29:48	XCSE	000739161	B	DK0060696300	54	115.3	DKK	6226.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:30:00	XCSE	000739523	B	DK0060696300	18	115.3	DKK	2075.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:30:00	XCSE	000739524	B	DK0060696300	68	115.3	DKK	7840.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:35:23	XCSE	000750148	B	DK0060696300	41	115.1	DKK	4719.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:35:23	XCSE	000750150	B	DK0060696300	119	115.1	DKK	13696.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:40:05	XCSE	000757889	B	DK0060696300	74	115.1	DKK	8517.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:40:05	XCSE	000757890	B	DK0060696300	76	115.1	DKK	8747.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:43:09	XCSE	000763881	B	DK0060696300	4	115.1	DKK	460.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:44:03	XCSE	000765889	B	DK0060696300	146	115.1	DKK	16804.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:50:30	XCSE	000777082	B	DK0060696300	50	115.1	DKK	5755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:50:30	XCSE	000777083	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:57:53	XCSE	000789057	B	DK0060696300	170	115.1	DKK	19567
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:06:59	XCSE	000803630	B	DK0060696300	110	115.2	DKK	12672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:07:02	XCSE	000803717	B	DK0060696300	40	115.2	DKK	4608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:11:28	XCSE	000810004	B	DK0060696300	320	115.2	DKK	36864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:14:03	XCSE	000814035	B	DK0060696300	68	115.1	DKK	7826.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:14:03	XCSE	000814036	B	DK0060696300	72	115.1	DKK	8287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:14:03	XCSE	000814037	B	DK0060696300	170	115.1	DKK	19567
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:22:03	XCSE	000826047	B	DK0060696300	87	115	DKK	10005
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:22:03	XCSE	000826048	B	DK0060696300	100	115	DKK	11500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:22:03	XCSE	000826049	B	DK0060696300	3	115	DKK	345
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:25:43	XCSE	000831744	B	DK0060696300	68	115	DKK	7820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:25:58	XCSE	000832052	B	DK0060696300	68	115	DKK	7820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:28:13	XCSE	000835646	B	DK0060696300	34	115	DKK	3910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:29:10	XCSE	000837235	B	DK0060696300	66	115	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:30:03	XCSE	000838316	B	DK0060696300	134	115	DKK	15410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866264	B	DK0060696300	29	115	DKK	3335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866265	B	DK0060696300	59	115	DKK	6785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866266	B	DK0060696300	50	115	DKK	5750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866267	B	DK0060696300	12	115	DKK	1380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866272	B	DK0060696300	160	114.9	DKK	18384

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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	28/04/2021	14:48:28	XCSE	000866273	B	DK0060696300	180	114.9	DKK	20682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:48:28	XCSE	000866274	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:51:28	XCSE	000871055	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:58:05	XCSE	000881996	B	DK0060696300	180	114.6	DKK	20628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	14:58:05	XCSE	000881997	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:17:36	XCSE	000916539	B	DK0060696300	45	114.7	DKK	5161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:17:36	XCSE	000916540	B	DK0060696300	95	114.7	DKK	10896.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:17:36	XCSE	000916541	B	DK0060696300	130	114.7	DKK	14911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:19:17	XCSE	000919360	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:19:17	XCSE	000919361	B	DK0060696300	140	114.6	DKK	16044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:23:41	XCSE	000927635	B	DK0060696300	71	114.6	DKK	8136.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:23:41	XCSE	000927636	B	DK0060696300	79	114.6	DKK	9053.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:32:12	XCSE	000946214	B	DK0060696300	49	114.7	DKK	5620.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:32:12	XCSE	000946215	B	DK0060696300	101	114.7	DKK	11584.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:36:15	XCSE	000956677	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:36:15	XCSE	000956679	B	DK0060696300	85	114.6	DKK	9741
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:36:15	XCSE	000956680	B	DK0060696300	95	114.6	DKK	10887
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:47:14	XCSE	000982187	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:50:52	XCSE	000990746	B	DK0060696300	26	114.7	DKK	2982.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:58:25	XCSE	001009368	B	DK0060696300	92	114.9	DKK	10570.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:58:25	XCSE	001009369	B	DK0060696300	58	114.9	DKK	6664.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:58:25	XCSE	001009370	B	DK0060696300	71	114.9	DKK	8157.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	15:58:25	XCSE	001009371	B	DK0060696300	99	114.9	DKK	11375.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:00:59	XCSE	001016630	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:03:57	XCSE	001024136	B	DK0060696300	90	114.9	DKK	10341
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:03:57	XCSE	001024137	B	DK0060696300	50	114.9	DKK	5745
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:03:57	XCSE	001024138	B	DK0060696300	10	114.9	DKK	1149
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:03:57	XCSE	001024139	B	DK0060696300	180	114.9	DKK	20682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:04:17	XCSE	001025054	B	DK0060696300	37	114.9	DKK	4251.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:04:17	XCSE	001025055	B	DK0060696300	117	114.9	DKK	13443.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:04:17	XCSE	001025056	B	DK0060696300	150	114.9	DKK	17235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:04:50	XCSE	001026410	B	DK0060696300	170	114.8	DKK	19516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:10:36	XCSE	001042284	B	DK0060696300	66	114.7	DKK	7570.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:10:36	XCSE	001042285	B	DK0060696300	64	114.7	DKK	7340.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:12:04	XCSE	001045832	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:17:00	XCSE	001057506	B	DK0060696300	18	114.5	DKK	2061
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:17:00	XCSE	001057507	B	DK0060696300	142	114.5	DKK	16259

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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	28/04/2021	16:20:16	XCSE	001066163	B	DK0060696300	70	114.5	DKK	8015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:20:17	XCSE	001066215	B	DK0060696300	90	114.5	DKK	10305
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:20:17	XCSE	001066217	B	DK0060696300	140	114.5	DKK	16030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:30:04	XCSE	001091554	B	DK0060696300	170	114.3	DKK	19431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:30:04	XCSE	001091558	B	DK0060696300	66	114.3	DKK	7543.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:30:04	XCSE	001091559	B	DK0060696300	104	114.3	DKK	11887.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:30:52	XCSE	001093570	B	DK0060696300	170	114.2	DKK	19414
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:33:18	XCSE	001099632	B	DK0060696300	67	114.2	DKK	7651.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:33:18	XCSE	001099633	B	DK0060696300	103	114.2	DKK	11762.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:35:01	XCSE	001104350	B	DK0060696300	200	114.2	DKK	22840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:39:04	XCSE	001115128	B	DK0060696300	86	114.2	DKK	9821.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:39:04	XCSE	001115129	B	DK0060696300	13	114.2	DKK	1484.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:39:04	XCSE	001115130	B	DK0060696300	61	114.2	DKK	6966.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:45:02	XCSE	001129648	B	DK0060696300	85	114.3	DKK	9715.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:45:02	XCSE	001129649	B	DK0060696300	65	114.3	DKK	7429.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:50:48	XCSE	001144993	B	DK0060696300	180	114.2	DKK	20556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:50:48	XCSE	001144996	B	DK0060696300	210	114.2	DKK	23982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:52:04	XCSE	001148494	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/04/2021	16:52:04	XCSE	001148495	B	DK0060696300	200	114.2	DKK	22840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:09:56	XCSE	000095013	B	DK0060696300	190	113.5	DKK	21565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:12:06	XCSE	000108526	B	DK0060696300	200	113.3	DKK	22660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:14:03	XCSE	000118525	B	DK0060696300	69	113.3	DKK	7817.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/04/2021	16:53:49	XCSE	V001354253	B	DK0060696300	20000	113.1813	DKK	2263626