

Share repurchase specification

From 14/06/2021 to 20/06/2021



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	14/06/2021	09:01:20	XCSE	000035238	B	DK0060696300	320	129.2	DKK	41344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:06:19	XCSE	000055825	B	DK0060696300	212	128.8	DKK	27305.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:06:19	XCSE	000055826	B	DK0060696300	58	128.8	DKK	7470.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123722	B	DK0060696300	190	129.2	DKK	24548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123723	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123724	B	DK0060696300	10	129.2	DKK	1292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123725	B	DK0060696300	140	129.2	DKK	18088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123726	B	DK0060696300	130	129.2	DKK	16796
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123727	B	DK0060696300	250	129.2	DKK	32300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123729	B	DK0060696300	156	129.2	DKK	20155.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123730	B	DK0060696300	144	129.2	DKK	18604.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123733	B	DK0060696300	215	129.2	DKK	27778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:29:04	XCSE	000123734	B	DK0060696300	35	129.2	DKK	4522
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146898	B	DK0060696300	350	129.2	DKK	45220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146899	B	DK0060696300	6	129.2	DKK	775.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146900	B	DK0060696300	32	129.2	DKK	4134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146901	B	DK0060696300	409	129.2	DKK	52842.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146902	B	DK0060696300	153	129.2	DKK	19767.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:57	XCSE	000146906	B	DK0060696300	250	129.2	DKK	32300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:42:26	XCSE	000156523	B	DK0060696300	230	129.1	DKK	29693
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:51:37	XCSE	000175868	B	DK0060696300	182	129.2	DKK	23514.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:51:37	XCSE	000175869	B	DK0060696300	108	129.2	DKK	13953.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:58:30	XCSE	000188892	B	DK0060696300	220	129.4	DKK	28468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:02:12	XCSE	000197791	B	DK0060696300	200	129.3	DKK	25860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:02:12	XCSE	000197792	B	DK0060696300	40	129.3	DKK	5172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:32	XCSE	000220973	B	DK0060696300	20	129.5	DKK	2590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:32	XCSE	000220974	B	DK0060696300	5	129.5	DKK	647.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:32	XCSE	000220975	B	DK0060696300	35	129.5	DKK	4532.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:32	XCSE	000220976	B	DK0060696300	89	129.5	DKK	11525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:32	XCSE	000220977	B	DK0060696300	151	129.5	DKK	19554.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:35	XCSE	000221089	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:13:35	XCSE	000221092	B	DK0060696300	300	129.3	DKK	38790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:25:13	XCSE	000242442	B	DK0060696300	230	128.9	DKK	29647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:51	XCSE	000261846	B	DK0060696300	230	129.4	DKK	29762
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:51	XCSE	000261847	B	DK0060696300	150	129.4	DKK	19410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:51	XCSE	000261848	B	DK0060696300	230	129.4	DKK	29762
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:51	XCSE	000261849	B	DK0060696300	220	129.4	DKK	28468

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:47:03	XCSE	000278107	B	DK0060696300	180	129.2	DKK	23256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:58:55	XCSE	000296475	B	DK0060696300	310	129.2	DKK	40052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:58:55	XCSE	000296476	B	DK0060696300	190	129.2	DKK	24548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:58:55	XCSE	000296477	B	DK0060696300	70	129.2	DKK	9044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:04	XCSE	000300051	B	DK0060696300	10	129.3	DKK	1293
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:04	XCSE	000300052	B	DK0060696300	30	129.3	DKK	3879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:04	XCSE	000300053	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:04	XCSE	000300054	B	DK0060696300	30	129.3	DKK	3879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:09:02	XCSE	000313230	B	DK0060696300	7	129.2	DKK	904.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:10:11	XCSE	000314821	B	DK0060696300	353	129.2	DKK	45607.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:16:59	XCSE	000325845	B	DK0060696300	81	129	DKK	10449
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:16:59	XCSE	000325847	B	DK0060696300	129	129	DKK	16641
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:29:33	XCSE	000343664	B	DK0060696300	18	129	DKK	2322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:32:02	XCSE	000347450	B	DK0060696300	192	129	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357246	B	DK0060696300	90	129.1	DKK	11619
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357247	B	DK0060696300	60	129.1	DKK	7746
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357248	B	DK0060696300	150	129.1	DKK	19365
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357249	B	DK0060696300	147	129.1	DKK	18977.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357250	B	DK0060696300	57	129.1	DKK	7358.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357251	B	DK0060696300	16	129.1	DKK	2065.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:55:03	XCSE	000374796	B	DK0060696300	170	129.1	DKK	21947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:02:34	XCSE	000384043	B	DK0060696300	270	129	DKK	34830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415036	B	DK0060696300	160	129.3	DKK	20688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415038	B	DK0060696300	343	129.4	DKK	44384.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415039	B	DK0060696300	77	129.4	DKK	9963.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415040	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415041	B	DK0060696300	70	129.3	DKK	9051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415042	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:30:20	XCSE	000415043	B	DK0060696300	50	129.3	DKK	6465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454227	B	DK0060696300	240	129.5	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454228	B	DK0060696300	160	129.5	DKK	20720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454229	B	DK0060696300	190	129.5	DKK	24605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454230	B	DK0060696300	30	129.5	DKK	3885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454231	B	DK0060696300	200	129.5	DKK	25900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454232	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:07:39	XCSE	000454233	B	DK0060696300	120	129.5	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:28:03	XCSE	000477531	B	DK0060696300	51	129.3	DKK	6594.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:37:14	XCSE	000489310	B	DK0060696300	219	129.5	DKK	28360.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:37:14	XCSE	000489311	B	DK0060696300	235	129.5	DKK	30432.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:37:14	XCSE	000489314	B	DK0060696300	5	129.5	DKK	647.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:37:14	XCSE	000489315	B	DK0060696300	131	129.5	DKK	16964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:37:14	XCSE	000489316	B	DK0060696300	69	129.5	DKK	8935.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:51:15	XCSE	000504898	B	DK0060696300	114	129.4	DKK	14751.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:51:15	XCSE	000504899	B	DK0060696300	146	129.4	DKK	18892.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:51:15	XCSE	000504900	B	DK0060696300	170	129.4	DKK	21998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:09:01	XCSE	000525751	B	DK0060696300	270	129.3	DKK	34911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:09:01	XCSE	000525753	B	DK0060696300	228	129.3	DKK	29480.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:57	XCSE	000527924	B	DK0060696300	12	129.3	DKK	1551.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:57	XCSE	000527925	B	DK0060696300	59	129.3	DKK	7628.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:57	XCSE	000527926	B	DK0060696300	171	129.3	DKK	22110.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:57	XCSE	000527927	B	DK0060696300	330	129.3	DKK	42669
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:37:09	XCSE	000559808	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:37:09	XCSE	000559810	B	DK0060696300	290	129.2	DKK	37468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:37:09	XCSE	000559811	B	DK0060696300	69	129.2	DKK	8914.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:37:09	XCSE	000559812	B	DK0060696300	63	129.2	DKK	8139.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:37:09	XCSE	000559813	B	DK0060696300	88	129.2	DKK	11369.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:49:06	XCSE	000574238	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:19:11	XCSE	000612419	B	DK0060696300	11	129.3	DKK	1422.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622973	B	DK0060696300	150	129.4	DKK	19410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622974	B	DK0060696300	60	129.4	DKK	7764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622975	B	DK0060696300	180	129.4	DKK	23292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622976	B	DK0060696300	141	129.4	DKK	18245.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622977	B	DK0060696300	126	129.4	DKK	16304.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622978	B	DK0060696300	3	129.4	DKK	388.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622979	B	DK0060696300	48	129.4	DKK	6211.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622980	B	DK0060696300	156	129.4	DKK	20186.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622981	B	DK0060696300	86	129.4	DKK	11128.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622982	B	DK0060696300	129	129.4	DKK	16692.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:26:36	XCSE	000622983	B	DK0060696300	90	129.4	DKK	11646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668760	B	DK0060696300	260	129.3	DKK	33618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668761	B	DK0060696300	280	129.3	DKK	36204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668762	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668763	B	DK0060696300	70	129.3	DKK	9051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668764	B	DK0060696300	150	129.3	DKK	19395

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:48:58	XCSE	000668765	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:57:38	XCSE	000691926	B	DK0060696300	20	129.3	DKK	2586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:57:38	XCSE	000691927	B	DK0060696300	250	129.3	DKK	32325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:57:38	XCSE	000691928	B	DK0060696300	6	129.3	DKK	775.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:57:38	XCSE	000691929	B	DK0060696300	148	129.3	DKK	19136.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:57:38	XCSE	000691930	B	DK0060696300	86	129.3	DKK	11119.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:02:49	XCSE	000708114	B	DK0060696300	160	128.8	DKK	20608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:04:47	XCSE	000712190	B	DK0060696300	300	128.8	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773789	B	DK0060696300	13	129	DKK	1677
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773790	B	DK0060696300	217	129	DKK	27993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773792	B	DK0060696300	106	129	DKK	13674
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773793	B	DK0060696300	9	129	DKK	1161
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773794	B	DK0060696300	115	129	DKK	14835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773795	B	DK0060696300	24	129	DKK	3096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773796	B	DK0060696300	226	129	DKK	29154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773797	B	DK0060696300	180	129	DKK	23220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773800	B	DK0060696300	242	129	DKK	31218
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773801	B	DK0060696300	28	129	DKK	3612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773802	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:36:11	XCSE	000773805	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:45:00	XCSE	000790681	B	DK0060696300	6	128.9	DKK	773.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:45:00	XCSE	000790682	B	DK0060696300	214	128.9	DKK	27584.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:45:00	XCSE	000790683	B	DK0060696300	6	128.9	DKK	773.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:45:00	XCSE	000790684	B	DK0060696300	166	128.9	DKK	21397.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:45:00	XCSE	000790685	B	DK0060696300	88	128.9	DKK	11343.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:50:06	XCSE	000799916	B	DK0060696300	72	128.8	DKK	9273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:50:06	XCSE	000799917	B	DK0060696300	33	128.8	DKK	4250.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:50:06	XCSE	000799918	B	DK0060696300	80	128.8	DKK	10304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:52:04	XCSE	000804503	B	DK0060696300	95	128.8	DKK	12236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:52:04	XCSE	000804506	B	DK0060696300	333	128.8	DKK	42890.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:52:04	XCSE	000804507	B	DK0060696300	7	128.8	DKK	901.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:01:40	XCSE	000030756	B	DK0060696300	320	128.7	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:05:03	XCSE	000041878	B	DK0060696300	29	128.3	DKK	3720.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:05:03	XCSE	000041879	B	DK0060696300	212	128.3	DKK	27199.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:05:03	XCSE	000041880	B	DK0060696300	29	128.3	DKK	3720.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:11:28	XCSE	000060497	B	DK0060696300	190	128.7	DKK	24453
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:11:28	XCSE	000060498	B	DK0060696300	270	128.7	DKK	34749

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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	15/06/2021	09:16:55	XCSE	000075695	B	DK0060696300	260	128.7	DKK	33462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:22:20	XCSE	000090560	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:30:28	XCSE	000110747	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:30:28	XCSE	000110748	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:33:34	XCSE	000117509	B	DK0060696300	59	129	DKK	7611
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:33:34	XCSE	000117510	B	DK0060696300	941	129	DKK	121389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:43:09	XCSE	000138151	B	DK0060696300	42	129.2	DKK	5426.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:43:09	XCSE	000138157	B	DK0060696300	189	129.2	DKK	24418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159503	B	DK0060696300	173	129.3	DKK	22368.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159504	B	DK0060696300	77	129.3	DKK	9956.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159505	B	DK0060696300	59	129.3	DKK	7628.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159506	B	DK0060696300	64	129.3	DKK	8275.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159507	B	DK0060696300	36	129.3	DKK	4654.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:52:57	XCSE	000159508	B	DK0060696300	123	129.3	DKK	15903.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:53:10	XCSE	000160082	B	DK0060696300	7	129.3	DKK	905.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:55:49	XCSE	000165502	B	DK0060696300	260	129.3	DKK	33618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:05:32	XCSE	000188618	B	DK0060696300	200	129.3	DKK	25860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:05:32	XCSE	000188621	B	DK0060696300	290	129.3	DKK	37497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:13:04	XCSE	000203345	B	DK0060696300	244	129.3	DKK	31549.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:13:04	XCSE	000203346	B	DK0060696300	16	129.3	DKK	2068.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:13:04	XCSE	000203347	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:26:27	XCSE	000228526	B	DK0060696300	3	128.5	DKK	385.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:26:27	XCSE	000228527	B	DK0060696300	100	128.5	DKK	12850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:26:27	XCSE	000228528	B	DK0060696300	137	128.5	DKK	17604.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:30:14	XCSE	000235202	B	DK0060696300	180	128.6	DKK	23148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:45:07	XCSE	000260553	B	DK0060696300	158	128.4	DKK	20287.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:45:07	XCSE	000260554	B	DK0060696300	223	128.4	DKK	28633.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:59:40	XCSE	000367417	B	DK0060696300	210	128.8	DKK	27048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:59:40	XCSE	000367418	B	DK0060696300	190	128.8	DKK	24472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:59:40	XCSE	000367419	B	DK0060696300	50	128.8	DKK	6440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:59:40	XCSE	000367420	B	DK0060696300	248	128.8	DKK	31942.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:09	XCSE	000377840	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:09	XCSE	000377841	B	DK0060696300	230	128.9	DKK	29647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:09	XCSE	000377842	B	DK0060696300	290	128.9	DKK	37381
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:09	XCSE	000377843	B	DK0060696300	16	128.9	DKK	2062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:30	XCSE	000378383	B	DK0060696300	154	128.9	DKK	19850.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:07:30	XCSE	000378384	B	DK0060696300	143	128.9	DKK	18432.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393130	B	DK0060696300	240	129.4	DKK	31056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393131	B	DK0060696300	110	129.4	DKK	14234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393132	B	DK0060696300	126	129.4	DKK	16304.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393133	B	DK0060696300	24	129.4	DKK	3105.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393134	B	DK0060696300	190	129.4	DKK	24586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393136	B	DK0060696300	72	129.4	DKK	9316.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393137	B	DK0060696300	131	129.4	DKK	16951.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393138	B	DK0060696300	39	129.4	DKK	5046.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393139	B	DK0060696300	56	129.4	DKK	7246.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393140	B	DK0060696300	120	129.4	DKK	15528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393141	B	DK0060696300	24	129.4	DKK	3105.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393142	B	DK0060696300	210	129.4	DKK	27174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393143	B	DK0060696300	269	129.4	DKK	34808.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393144	B	DK0060696300	78	129.4	DKK	10093.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393145	B	DK0060696300	70	129.4	DKK	9058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393146	B	DK0060696300	32	129.4	DKK	4140.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393147	B	DK0060696300	63	129.4	DKK	8152.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:39	XCSE	000393148	B	DK0060696300	64	129.4	DKK	8281.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:25:43	XCSE	000401910	B	DK0060696300	106	129.3	DKK	13705.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:25:43	XCSE	000401911	B	DK0060696300	274	129.3	DKK	35428.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448140	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448141	B	DK0060696300	160	129	DKK	20640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448142	B	DK0060696300	191	129	DKK	24639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448144	B	DK0060696300	69	129	DKK	8901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448145	B	DK0060696300	120	129	DKK	15480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448146	B	DK0060696300	80	129	DKK	10320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448147	B	DK0060696300	20	129	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:05:41	XCSE	000448148	B	DK0060696300	320	129	DKK	41280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496297	B	DK0060696300	17	129	DKK	2193
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496300	B	DK0060696300	243	129	DKK	31347
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496301	B	DK0060696300	170	129	DKK	21930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496302	B	DK0060696300	257	129	DKK	33153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496304	B	DK0060696300	3	129	DKK	387
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496305	B	DK0060696300	210	129	DKK	27090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496306	B	DK0060696300	116	129	DKK	14964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496307	B	DK0060696300	52	129	DKK	6708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:47:20	XCSE	000496308	B	DK0060696300	62	129	DKK	7998

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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	15/06/2021	13:59:04	XCSE	000510254	B	DK0060696300	220	129	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:59:04	XCSE	000510255	B	DK0060696300	66	129	DKK	8514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:59:04	XCSE	000510256	B	DK0060696300	134	129	DKK	17286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591084	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591085	B	DK0060696300	430	128.9	DKK	55427
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591086	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591087	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591092	B	DK0060696300	30	128.9	DKK	3867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591094	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591095	B	DK0060696300	72	128.9	DKK	9280.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591096	B	DK0060696300	178	128.9	DKK	22944.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591097	B	DK0060696300	14	128.9	DKK	1804.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591098	B	DK0060696300	166	128.9	DKK	21397.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:00:17	XCSE	000591099	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:15:44	XCSE	000619469	B	DK0060696300	195	128.7	DKK	25096.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:15:44	XCSE	000619470	B	DK0060696300	25	128.7	DKK	3217.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:20:10	XCSE	000627449	B	DK0060696300	37	128.5	DKK	4754.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:20:10	XCSE	000627450	B	DK0060696300	102	128.5	DKK	13107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:20:10	XCSE	000627451	B	DK0060696300	61	128.5	DKK	7838.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:27:36	XCSE	000640506	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:33:18	XCSE	000654186	B	DK0060696300	160	128.5	DKK	20560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:33:18	XCSE	000654187	B	DK0060696300	32	128.5	DKK	4112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:33:18	XCSE	000654188	B	DK0060696300	18	128.5	DKK	2313
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:49:19	XCSE	000691527	B	DK0060696300	270	128.4	DKK	34668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:49:19	XCSE	000691528	B	DK0060696300	240	128.4	DKK	30816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:49:19	XCSE	000691529	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:56:02	XCSE	000704359	B	DK0060696300	250	128.2	DKK	32050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:56:02	XCSE	000704360	B	DK0060696300	180	128.2	DKK	23076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:07:13	XCSE	000729718	B	DK0060696300	290	128.2	DKK	37178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:07:13	XCSE	000729720	B	DK0060696300	220	128.2	DKK	28204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:12:46	XCSE	000743008	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772972	B	DK0060696300	15	128.1	DKK	1921.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772973	B	DK0060696300	155	128.1	DKK	19855.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772974	B	DK0060696300	56	128.1	DKK	7173.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772975	B	DK0060696300	118	128.1	DKK	15115.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772976	B	DK0060696300	66	128.1	DKK	8454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772977	B	DK0060696300	84	128.1	DKK	10760.4

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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	15/06/2021	16:26:48	XCSE	000772978	B	DK0060696300	150	128.1	DKK	19215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:48	XCSE	000772979	B	DK0060696300	66	128.1	DKK	8454.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:31:30	XCSE	000782883	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:39:58	XCSE	000799148	B	DK0060696300	209	128.1	DKK	26772.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:39:58	XCSE	000799150	B	DK0060696300	41	128.1	DKK	5252.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:39:58	XCSE	000799151	B	DK0060696300	97	128.1	DKK	12425.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:39:58	XCSE	000799152	B	DK0060696300	133	128.1	DKK	17037.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:47:33	XCSE	000814166	B	DK0060696300	126	128.1	DKK	16140.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:47:33	XCSE	000814167	B	DK0060696300	17	128.1	DKK	2177.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:47:33	XCSE	000814168	B	DK0060696300	47	128.1	DKK	6020.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823232	B	DK0060696300	3	128.2	DKK	384.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823233	B	DK0060696300	75	128.2	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823234	B	DK0060696300	87	128.2	DKK	11153.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823235	B	DK0060696300	90	128.2	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823236	B	DK0060696300	15	128.2	DKK	1923
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823237	B	DK0060696300	124	128.2	DKK	15896.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823238	B	DK0060696300	156	128.2	DKK	19999.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823239	B	DK0060696300	28	128.2	DKK	3589.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:02	XCSE	000026381	B	DK0060696300	3	127.8	DKK	383.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:02	XCSE	000026382	B	DK0060696300	76	127.8	DKK	9712.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:03	XCSE	000026821	B	DK0060696300	15	127.8	DKK	1917
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:13	XCSE	000028140	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:13	XCSE	000028141	B	DK0060696300	76	127.8	DKK	9712.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:05:07	XCSE	000044233	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:10:12	XCSE	000064584	B	DK0060696300	87	128.2	DKK	11153.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:10:32	XCSE	000065893	B	DK0060696300	147	128.2	DKK	18845.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:10:32	XCSE	000065894	B	DK0060696300	36	128.2	DKK	4615.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:14:06	XCSE	000077304	B	DK0060696300	190	128.2	DKK	24358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:16:55	XCSE	000086897	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:19:46	XCSE	000096525	B	DK0060696300	260	128.2	DKK	33332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:24:18	XCSE	000109578	B	DK0060696300	150	128.4	DKK	19260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:24:18	XCSE	000109579	B	DK0060696300	40	128.4	DKK	5136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:39:27	XCSE	000146749	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:39:27	XCSE	000146751	B	DK0060696300	166	128.5	DKK	21331
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:39:27	XCSE	000146752	B	DK0060696300	32	128.5	DKK	4112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:41:44	XCSE	000151578	B	DK0060696300	260	128.7	DKK	33462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:41:44	XCSE	000151579	B	DK0060696300	170	128.7	DKK	21879

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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	16/06/2021	09:41:44	XCSE	000151580	B	DK0060696300	109	128.7	DKK	14028.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:41:44	XCSE	000151581	B	DK0060696300	451	128.7	DKK	58043.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:41:44	XCSE	000151583	B	DK0060696300	92	128.7	DKK	11840.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:50:38	XCSE	000171888	B	DK0060696300	290	128.6	DKK	37294
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:50:38	XCSE	000171889	B	DK0060696300	230	128.6	DKK	29578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:56:49	XCSE	000185294	B	DK0060696300	167	128.3	DKK	21426.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:56:49	XCSE	000185295	B	DK0060696300	23	128.3	DKK	2950.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:59:03	XCSE	000189422	B	DK0060696300	31	128.3	DKK	3977.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231506	B	DK0060696300	220	128.4	DKK	28248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231507	B	DK0060696300	39	128.4	DKK	5007.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231508	B	DK0060696300	200	128.4	DKK	25680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231511	B	DK0060696300	179	128.4	DKK	22983.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231512	B	DK0060696300	31	128.4	DKK	3980.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231513	B	DK0060696300	270	128.4	DKK	34668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:20:45	XCSE	000231514	B	DK0060696300	170	128.4	DKK	21828
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:27:53	XCSE	000243794	B	DK0060696300	50	128.1	DKK	6405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:27:53	XCSE	000243795	B	DK0060696300	171	128.1	DKK	21905.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:27:53	XCSE	000243796	B	DK0060696300	49	128.1	DKK	6276.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:42:51	XCSE	000274613	B	DK0060696300	490	127.9	DKK	62671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:42:51	XCSE	000274614	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:03:12	XCSE	000308473	B	DK0060696300	220	127.8	DKK	28116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:03:12	XCSE	000308474	B	DK0060696300	320	127.8	DKK	40896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:03:12	XCSE	000308475	B	DK0060696300	190	127.8	DKK	24282
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:03:12	XCSE	000308476	B	DK0060696300	240	127.8	DKK	30672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:15:19	XCSE	000328846	B	DK0060696300	98	127.7	DKK	12514.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:15:20	XCSE	000328914	B	DK0060696300	22	127.7	DKK	2809.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:15:30	XCSE	000329325	B	DK0060696300	8	127.7	DKK	1021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:15:40	XCSE	000329732	B	DK0060696300	8	127.7	DKK	1021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:16:10	XCSE	000330789	B	DK0060696300	17	127.7	DKK	2170.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:32:22	XCSE	000356993	B	DK0060696300	207	128.1	DKK	26516.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:32:22	XCSE	000356994	B	DK0060696300	160	128.1	DKK	20496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:32:22	XCSE	000356995	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:32:22	XCSE	000356996	B	DK0060696300	240	128.1	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:32:22	XCSE	000356997	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:03:08	XCSE	000402058	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:03:08	XCSE	000402059	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:03:08	XCSE	000402060	B	DK0060696300	148	128.6	DKK	19032.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:03:08	XCSE	000402061	B	DK0060696300	32	128.6	DKK	4115.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:04:47	XCSE	000404032	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:22:59	XCSE	000431564	B	DK0060696300	138	128.6	DKK	17746.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:23:27	XCSE	000432650	B	DK0060696300	72	128.6	DKK	9259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:23:27	XCSE	000432651	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:00	XCSE	000442961	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:00	XCSE	000442962	B	DK0060696300	115	128.5	DKK	14777.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:40:00	XCSE	000456687	B	DK0060696300	145	128.6	DKK	18647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:40:01	XCSE	000456719	B	DK0060696300	105	128.7	DKK	13513.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:40:01	XCSE	000456720	B	DK0060696300	165	128.7	DKK	21235.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:53:50	XCSE	000475535	B	DK0060696300	52	128.7	DKK	6692.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:53:50	XCSE	000475536	B	DK0060696300	137	128.7	DKK	17631.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:53:50	XCSE	000475537	B	DK0060696300	31	128.7	DKK	3989.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:09:05	XCSE	000497062	B	DK0060696300	15	128.8	DKK	1932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:10:11	XCSE	000498207	B	DK0060696300	8	128.8	DKK	1030.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:10:11	XCSE	000498208	B	DK0060696300	147	128.8	DKK	18933.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:10:11	XCSE	000498209	B	DK0060696300	250	128.8	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:10:11	XCSE	000498210	B	DK0060696300	200	128.8	DKK	25760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:21:51	XCSE	000515068	B	DK0060696300	270	128.4	DKK	34668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:33:00	XCSE	000531619	B	DK0060696300	172	128.2	DKK	22050.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:33:13	XCSE	000532104	B	DK0060696300	22	128.2	DKK	2820.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:33:33	XCSE	000532667	B	DK0060696300	26	128.2	DKK	3333.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605080	B	DK0060696300	250	128.2	DKK	32050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605081	B	DK0060696300	58	128.2	DKK	7435.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605082	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605083	B	DK0060696300	101	128.2	DKK	12948.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605084	B	DK0060696300	51	128.2	DKK	6538.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605085	B	DK0060696300	122	128.2	DKK	15640.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605086	B	DK0060696300	108	128.2	DKK	13845.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605087	B	DK0060696300	31	128.2	DKK	3974.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605088	B	DK0060696300	150	128.2	DKK	19230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605089	B	DK0060696300	99	128.2	DKK	12691.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605090	B	DK0060696300	180	128.2	DKK	23076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605091	B	DK0060696300	250	128.2	DKK	32050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:24:00	XCSE	000605092	B	DK0060696300	260	128.2	DKK	33332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:45:10	XCSE	000636594	B	DK0060696300	40	127.8	DKK	5112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:45:10	XCSE	000636595	B	DK0060696300	130	127.8	DKK	16614

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:45:10	XCSE	000636596	B	DK0060696300	258	127.8	DKK	32972.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:45:10	XCSE	000636597	B	DK0060696300	12	127.8	DKK	1533.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:47:48	XCSE	000640379	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:12:26	XCSE	000680177	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:12:26	XCSE	000680178	B	DK0060696300	154	128	DKK	19712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:14:52	XCSE	000685458	B	DK0060696300	170	128.1	DKK	21777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:14:52	XCSE	000685459	B	DK0060696300	54	128.1	DKK	6917.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:14:52	XCSE	000685460	B	DK0060696300	32	128.1	DKK	4099.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753870	B	DK0060696300	131	128.2	DKK	16794.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753871	B	DK0060696300	109	128.2	DKK	13973.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753872	B	DK0060696300	230	128.2	DKK	29486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753873	B	DK0060696300	280	128.2	DKK	35896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753877	B	DK0060696300	146	128.2	DKK	18717.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753878	B	DK0060696300	124	128.2	DKK	15896.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:44:00	XCSE	000753879	B	DK0060696300	180	128.2	DKK	23076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:51:44	XCSE	000774016	B	DK0060696300	6	128	DKK	768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:54:19	XCSE	000782905	B	DK0060696300	20	128	DKK	2560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:54:19	XCSE	000782907	B	DK0060696300	14	128	DKK	1792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:54:25	XCSE	000783511	B	DK0060696300	22	128	DKK	2816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788450	B	DK0060696300	268	128	DKK	34304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788451	B	DK0060696300	32	128	DKK	4096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788452	B	DK0060696300	114	128	DKK	14592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788453	B	DK0060696300	74	128	DKK	9472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788454	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:56:00	XCSE	000788455	B	DK0060696300	50	128	DKK	6400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:03:17	XCSE	000816223	B	DK0060696300	240	127.8	DKK	30672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:05:26	XCSE	000822155	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:18:30	XCSE	000854730	B	DK0060696300	26	127.8	DKK	3322.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:18:30	XCSE	000854731	B	DK0060696300	214	127.8	DKK	27349.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:18:30	XCSE	000854732	B	DK0060696300	242	127.8	DKK	30927.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:18:30	XCSE	000854733	B	DK0060696300	38	127.8	DKK	4856.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:31:23	XCSE	000885063	B	DK0060696300	230	127.7	DKK	29371
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:31:23	XCSE	000885064	B	DK0060696300	222	127.7	DKK	28349.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:31:23	XCSE	000885072	B	DK0060696300	18	127.7	DKK	2298.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:31:23	XCSE	000885073	B	DK0060696300	24	127.7	DKK	3064.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:36:40	XCSE	000899048	B	DK0060696300	156	128	DKK	19968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:36:40	XCSE	000899049	B	DK0060696300	138	128	DKK	17664

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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	16/06/2021	16:36:40	XCSE	000899050	B	DK0060696300	172	128	DKK	22016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:42:19	XCSE	000913073	B	DK0060696300	66	127.9	DKK	8441.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:42:58	XCSE	000914521	B	DK0060696300	41	127.9	DKK	5243.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:45:05	XCSE	000920487	B	DK0060696300	56	127.9	DKK	7162.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:45:26	XCSE	000921430	B	DK0060696300	67	127.9	DKK	8569.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:45:26	XCSE	000921431	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:46:48	XCSE	000925051	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:51:17	XCSE	000936785	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:51:17	XCSE	000936788	B	DK0060696300	210	127.5	DKK	26775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:02:22	XCSE	000035085	B	DK0060696300	228	126.5	DKK	28842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:02:22	XCSE	000035086	B	DK0060696300	75	126.5	DKK	9487.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:21:36	XCSE	000097428	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:21:36	XCSE	000097429	B	DK0060696300	110	127.1	DKK	13981
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:36:09	XCSE	000139075	B	DK0060696300	53	127	DKK	6731
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156821	B	DK0060696300	129	127	DKK	16383
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156822	B	DK0060696300	68	127	DKK	8636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156823	B	DK0060696300	250	127	DKK	31750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156824	B	DK0060696300	997	127	DKK	126619
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156825	B	DK0060696300	3	127	DKK	381
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156826	B	DK0060696300	290	127	DKK	36830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156831	B	DK0060696300	44	126.9	DKK	5583.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156832	B	DK0060696300	150	126.9	DKK	19035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:43:29	XCSE	000156833	B	DK0060696300	66	126.9	DKK	8375.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:05	XCSE	000158101	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:05	XCSE	000158102	B	DK0060696300	17	126.7	DKK	2153.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:05	XCSE	000158103	B	DK0060696300	127	126.7	DKK	16090.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:07	XCSE	000158287	B	DK0060696300	79	126.7	DKK	10009.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:07	XCSE	000158289	B	DK0060696300	47	126.7	DKK	5954.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:07	XCSE	000158290	B	DK0060696300	1	126.7	DKK	126.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:07	XCSE	000158300	B	DK0060696300	189	126.7	DKK	23946.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:44:08	XCSE	000158321	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:50:00	XCSE	000175621	B	DK0060696300	17	126.5	DKK	2150.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:50:00	XCSE	000175624	B	DK0060696300	230	126.5	DKK	29095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:10:57	XCSE	000225944	B	DK0060696300	27	126.8	DKK	3423.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:26:18	XCSE	000258084	B	DK0060696300	22	126.9	DKK	2791.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:26:18	XCSE	000258085	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:26:18	XCSE	000258086	B	DK0060696300	35	126.9	DKK	4441.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:26:18	XCSE	000258087	B	DK0060696300	83	126.9	DKK	10532.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276248	B	DK0060696300	263	126.8	DKK	33348.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276249	B	DK0060696300	260	126.8	DKK	32968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276250	B	DK0060696300	230	126.8	DKK	29164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276251	B	DK0060696300	180	126.8	DKK	22824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276255	B	DK0060696300	8	126.6	DKK	1012.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276256	B	DK0060696300	40	126.6	DKK	5064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:35:28	XCSE	000276257	B	DK0060696300	152	126.6	DKK	19243.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:09:09	XCSE	000341652	B	DK0060696300	240	127	DKK	30480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:09:09	XCSE	000341653	B	DK0060696300	68	127	DKK	8636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:09:09	XCSE	000341654	B	DK0060696300	100	127	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:09:09	XCSE	000341655	B	DK0060696300	52	127	DKK	6604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:09:09	XCSE	000341657	B	DK0060696300	55	127	DKK	6985
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:13:26	XCSE	000348221	B	DK0060696300	230	127	DKK	29210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:13:52	XCSE	000348838	B	DK0060696300	149	126.9	DKK	18908.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:14:03	XCSE	000349252	B	DK0060696300	1	126.9	DKK	126.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:14:03	XCSE	000349253	B	DK0060696300	135	126.9	DKK	17131.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:41:21	XCSE	000390131	B	DK0060696300	170	126.7	DKK	21539
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:41:21	XCSE	000390132	B	DK0060696300	300	126.7	DKK	38010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:41:21	XCSE	000390133	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:41:21	XCSE	000390134	B	DK0060696300	230	126.7	DKK	29141
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:06:47	XCSE	000426750	B	DK0060696300	230	126.5	DKK	29095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:06:47	XCSE	000426751	B	DK0060696300	250	126.5	DKK	31625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:06:47	XCSE	000426752	B	DK0060696300	180	126.5	DKK	22770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:06:47	XCSE	000426754	B	DK0060696300	270	126.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469792	B	DK0060696300	198	126.5	DKK	25047
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469793	B	DK0060696300	192	126.5	DKK	24288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469794	B	DK0060696300	152	126.4	DKK	19212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469796	B	DK0060696300	107	126.5	DKK	13535.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469797	B	DK0060696300	63	126.5	DKK	7969.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:38:02	XCSE	000469798	B	DK0060696300	188	126.4	DKK	23763.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:26:12	XCSE	000533160	B	DK0060696300	15	127.1	DKK	1906.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:27:10	XCSE	000534563	B	DK0060696300	16	127.1	DKK	2033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:27:10	XCSE	000534564	B	DK0060696300	100	127.1	DKK	12710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:27:10	XCSE	000534565	B	DK0060696300	100	127.1	DKK	12710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:27:10	XCSE	000534566	B	DK0060696300	28	127.1	DKK	3558.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:27:10	XCSE	000534567	B	DK0060696300	11	127.1	DKK	1398.1

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:28:48	XCSE	000537473	B	DK0060696300	170	127.1	DKK	21607
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:28:59	XCSE	000537785	B	DK0060696300	280	127	DKK	35560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586264	B	DK0060696300	270	127	DKK	34290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586265	B	DK0060696300	220	127	DKK	27940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586266	B	DK0060696300	260	127	DKK	33020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586267	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586268	B	DK0060696300	260	127	DKK	33020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586271	B	DK0060696300	166	126.9	DKK	21065.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586272	B	DK0060696300	54	126.9	DKK	6852.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586273	B	DK0060696300	230	126.9	DKK	29187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586274	B	DK0060696300	240	126.9	DKK	30456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:38	XCSE	000586275	B	DK0060696300	280	126.9	DKK	35532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619182	B	DK0060696300	161	126.8	DKK	20414.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619183	B	DK0060696300	89	126.8	DKK	11285.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619184	B	DK0060696300	11	126.8	DKK	1394.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619185	B	DK0060696300	318	126.8	DKK	40322.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619186	B	DK0060696300	21	126.8	DKK	2662.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:30:01	XCSE	000619187	B	DK0060696300	161	126.8	DKK	20414.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:35:50	XCSE	000628062	B	DK0060696300	99	126.8	DKK	12553.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:35:50	XCSE	000628063	B	DK0060696300	160	126.8	DKK	20288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:57:48	XCSE	000658689	B	DK0060696300	250	126.9	DKK	31725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:57:48	XCSE	000658692	B	DK0060696300	173	126.9	DKK	21953.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:57:48	XCSE	000658693	B	DK0060696300	37	126.9	DKK	4695.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686715	B	DK0060696300	205	126.8	DKK	25994
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686716	B	DK0060696300	75	126.8	DKK	9510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686722	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686723	B	DK0060696300	30	126.8	DKK	3804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686724	B	DK0060696300	140	126.8	DKK	17752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:17:09	XCSE	000686725	B	DK0060696300	38	126.8	DKK	4818.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:33:59	XCSE	000720327	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:33:59	XCSE	000720328	B	DK0060696300	190	126.9	DKK	24111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:49:20	XCSE	000754317	B	DK0060696300	242	126.8	DKK	30685.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:49:20	XCSE	000754318	B	DK0060696300	220	126.8	DKK	27896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769705	B	DK0060696300	230	126.8	DKK	29164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769706	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769708	B	DK0060696300	16	126.8	DKK	2028.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769709	B	DK0060696300	100	126.8	DKK	12680

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769710	B	DK0060696300	100	126.8	DKK	12680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769711	B	DK0060696300	84	126.8	DKK	10651.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769712	B	DK0060696300	16	126.8	DKK	2028.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769713	B	DK0060696300	204	126.8	DKK	25867.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769714	B	DK0060696300	177	126.8	DKK	22443.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769715	B	DK0060696300	23	126.8	DKK	2916.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:55:20	XCSE	000769722	B	DK0060696300	310	126.8	DKK	39308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:57:31	XCSE	000774211	B	DK0060696300	190	126.7	DKK	24073
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:11:55	XCSE	000807920	B	DK0060696300	310	126.4	DKK	39184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:11:55	XCSE	000807922	B	DK0060696300	37	126.4	DKK	4676.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:11:55	XCSE	000807923	B	DK0060696300	61	126.4	DKK	7710.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:11:55	XCSE	000807954	B	DK0060696300	152	126.4	DKK	19212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:11:55	XCSE	000807956	B	DK0060696300	190	126.4	DKK	24016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:15:23	XCSE	000815390	B	DK0060696300	240	126.3	DKK	30312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:22:14	XCSE	000829159	B	DK0060696300	190	126.2	DKK	23978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:25:07	XCSE	000834582	B	DK0060696300	237	126	DKK	29862
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:25:07	XCSE	000834583	B	DK0060696300	103	126	DKK	12978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:31:51	XCSE	000848691	B	DK0060696300	290	126.1	DKK	36569
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:39:33	XCSE	000869734	B	DK0060696300	54	126.1	DKK	6809.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:39:33	XCSE	000869735	B	DK0060696300	54	126.1	DKK	6809.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:39:40	XCSE	000869946	B	DK0060696300	142	126.1	DKK	17906.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:42:43	XCSE	000876758	B	DK0060696300	83	126	DKK	10458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:42:43	XCSE	000876759	B	DK0060696300	177	126	DKK	22302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:42:43	XCSE	000876762	B	DK0060696300	180	126	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:48:55	XCSE	000891547	B	DK0060696300	124	125.9	DKK	15611.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898608	B	DK0060696300	23	126	DKK	2898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898609	B	DK0060696300	7	126	DKK	882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898610	B	DK0060696300	21	126	DKK	2646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898611	B	DK0060696300	31	126	DKK	3906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898612	B	DK0060696300	104	126	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898613	B	DK0060696300	55	126	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898614	B	DK0060696300	185	126	DKK	23310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898615	B	DK0060696300	14	126	DKK	1764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898616	B	DK0060696300	206	126	DKK	25956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:52:08	XCSE	000898617	B	DK0060696300	51	126	DKK	6426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:53:03	XCSE	000900600	B	DK0060696300	89	126	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:03:08	XCSE	000040326	B	DK0060696300	320	126.3	DKK	40416

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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	18/06/2021	09:09:47	XCSE	000067577	B	DK0060696300	9	126.3	DKK	1136.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:09:47	XCSE	000067578	B	DK0060696300	281	126.3	DKK	35490.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:09:47	XCSE	000067579	B	DK0060696300	19	126.3	DKK	2399.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:09:47	XCSE	000067580	B	DK0060696300	150	126.3	DKK	18945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:09:47	XCSE	000067581	B	DK0060696300	11	126.3	DKK	1389.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:13:23	XCSE	000080545	B	DK0060696300	46	126.7	DKK	5828.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:19:53	XCSE	000101862	B	DK0060696300	241	127.2	DKK	30655.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:19:53	XCSE	000101863	B	DK0060696300	19	127.2	DKK	2416.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:19:53	XCSE	000101864	B	DK0060696300	214	127.2	DKK	27220.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:19:53	XCSE	000101865	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:31:07	XCSE	000132337	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:38:02	XCSE	000149642	B	DK0060696300	190	127	DKK	24130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:38:02	XCSE	000149643	B	DK0060696300	460	127	DKK	58420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:38:02	XCSE	000149644	B	DK0060696300	150	127	DKK	19050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:38:02	XCSE	000149645	B	DK0060696300	390	127	DKK	49530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:38:03	XCSE	000149654	B	DK0060696300	230	127	DKK	29210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:47:31	XCSE	000172395	B	DK0060696300	290	126.8	DKK	36772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:47:31	XCSE	000172397	B	DK0060696300	55	126.8	DKK	6974
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:47:31	XCSE	000172398	B	DK0060696300	115	126.8	DKK	14582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:59:38	XCSE	000202542	B	DK0060696300	230	126.7	DKK	29141
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:59:38	XCSE	000202543	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:05:07	XCSE	000214514	B	DK0060696300	200	126.4	DKK	25280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:16:40	XCSE	000238170	B	DK0060696300	260	126.2	DKK	32812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:16:40	XCSE	000238171	B	DK0060696300	170	126.2	DKK	21454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:16:40	XCSE	000238172	B	DK0060696300	270	126.2	DKK	34074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:45:29	XCSE	000288508	B	DK0060696300	102	126.7	DKK	12923.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:45:29	XCSE	000288509	B	DK0060696300	78	126.7	DKK	9882.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:48:27	XCSE	000294097	B	DK0060696300	600	126.7	DKK	76020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:48:27	XCSE	000294103	B	DK0060696300	230	126.5	DKK	29095
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:48:27	XCSE	000294104	B	DK0060696300	220	126.5	DKK	27830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:06:41	XCSE	000324656	B	DK0060696300	240	126.1	DKK	30264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:06:41	XCSE	000324657	B	DK0060696300	330	126.1	DKK	41613
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:06:41	XCSE	000324659	B	DK0060696300	220	126.1	DKK	27742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:21:21	XCSE	000347591	B	DK0060696300	92	125.9	DKK	11582.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:21:21	XCSE	000347592	B	DK0060696300	87	125.9	DKK	10953.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:22:06	XCSE	000348793	B	DK0060696300	181	125.9	DKK	22787.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:22:06	XCSE	000348797	B	DK0060696300	205	125.9	DKK	25809.5

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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	18/06/2021	11:22:06	XCSE	000348798	B	DK0060696300	5	125.9	DKK	629.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:22:06	XCSE	000348799	B	DK0060696300	11	125.9	DKK	1384.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:22:06	XCSE	000348800	B	DK0060696300	289	125.9	DKK	36385.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:50:28	XCSE	000397152	B	DK0060696300	170	125.9	DKK	21403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:50:28	XCSE	000397249	B	DK0060696300	220	125.8	DKK	27676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:50:28	XCSE	000397250	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:50:28	XCSE	000397252	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:05:45	XCSE	000497972	B	DK0060696300	217	125.4	DKK	27211.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:05:45	XCSE	000497973	B	DK0060696300	43	125.4	DKK	5392.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:05:45	XCSE	000497975	B	DK0060696300	260	125.4	DKK	32604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:21:06	XCSE	000522864	B	DK0060696300	350	125.3	DKK	43855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:26:07	XCSE	000530303	B	DK0060696300	61	125.4	DKK	7649.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:26:07	XCSE	000530304	B	DK0060696300	61	125.4	DKK	7649.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:26:07	XCSE	000530308	B	DK0060696300	88	125.4	DKK	11035.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:49:39	XCSE	000560191	B	DK0060696300	26	125.4	DKK	3260.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:49:39	XCSE	000560192	B	DK0060696300	204	125.4	DKK	25581.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:49:39	XCSE	000560193	B	DK0060696300	270	125.4	DKK	33858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:49:39	XCSE	000560194	B	DK0060696300	98	125.4	DKK	12289.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:49:39	XCSE	000560195	B	DK0060696300	82	125.4	DKK	10282.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:08:14	XCSE	000587542	B	DK0060696300	146	125.1	DKK	18264.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:08:14	XCSE	000587543	B	DK0060696300	74	125.1	DKK	9257.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:08:14	XCSE	000587544	B	DK0060696300	226	125.1	DKK	28272.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:08:14	XCSE	000587545	B	DK0060696300	34	125.1	DKK	4253.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:08:14	XCSE	000587547	B	DK0060696300	180	125.1	DKK	22518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:20:33	XCSE	000604587	B	DK0060696300	35	124.8	DKK	4368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:20:42	XCSE	000604879	B	DK0060696300	71	124.8	DKK	8860.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:20:42	XCSE	000604880	B	DK0060696300	194	124.8	DKK	24211.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:37:32	XCSE	000628460	B	DK0060696300	105	125.1	DKK	13135.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:37:32	XCSE	000628461	B	DK0060696300	95	125.1	DKK	11884.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:48:31	XCSE	000645770	B	DK0060696300	180	125.1	DKK	22518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:03:40	XCSE	000668348	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:03:40	XCSE	000668350	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687564	B	DK0060696300	139	124.8	DKK	17347.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687565	B	DK0060696300	46	124.8	DKK	5740.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687566	B	DK0060696300	45	124.8	DKK	5616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687567	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687569	B	DK0060696300	3	124.8	DKK	374.4

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687570	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687571	B	DK0060696300	210	124.8	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687572	B	DK0060696300	51	124.8	DKK	6364.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:13:41	XCSE	000687573	B	DK0060696300	16	124.8	DKK	1996.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:32:59	XCSE	000726035	B	DK0060696300	250	124.6	DKK	31150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:32:59	XCSE	000726036	B	DK0060696300	101	124.6	DKK	12584.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:32:59	XCSE	000726037	B	DK0060696300	69	124.6	DKK	8597.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:40:14	XCSE	000737898	B	DK0060696300	270	124.3	DKK	33561
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:51:38	XCSE	000758350	B	DK0060696300	131	124.4	DKK	16296.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:51:54	XCSE	000758866	B	DK0060696300	65	124.4	DKK	8086
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:22	XCSE	000781189	B	DK0060696300	9	124.5	DKK	1120.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:22	XCSE	000781190	B	DK0060696300	89	124.5	DKK	11080.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:22	XCSE	000781191	B	DK0060696300	142	124.5	DKK	17679
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:22	XCSE	000781196	B	DK0060696300	170	124.5	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:39	XCSE	000781798	B	DK0060696300	34	124.4	DKK	4229.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:39	XCSE	000781799	B	DK0060696300	55	124.4	DKK	6842
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:39	XCSE	000781802	B	DK0060696300	185	124.4	DKK	23014
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:27:15	XCSE	000819804	B	DK0060696300	85	124.3	DKK	10565.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:27:15	XCSE	000819807	B	DK0060696300	195	124.3	DKK	24238.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:27:15	XCSE	000819809	B	DK0060696300	230	124.3	DKK	28589
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:30:49	XCSE	000830106	B	DK0060696300	129	124.1	DKK	16008.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:30:49	XCSE	000830107	B	DK0060696300	91	124.1	DKK	11293.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:30:54	XCSE	000831079	B	DK0060696300	20	124.1	DKK	2482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:36:55	XCSE	000853148	B	DK0060696300	270	124.3	DKK	33561
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:45:03	XCSE	000871377	B	DK0060696300	54	124.2	DKK	6706.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:45:03	XCSE	000871378	B	DK0060696300	126	124.2	DKK	15649.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:52:44	XCSE	000890890	B	DK0060696300	85	124.2	DKK	10557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:52:44	XCSE	000890891	B	DK0060696300	50	124.2	DKK	6210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:52:44	XCSE	000890892	B	DK0060696300	37	124.2	DKK	4595.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:52:44	XCSE	000890893	B	DK0060696300	48	124.2	DKK	5961.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:13:28	XCSE	000945691	B	DK0060696300	93	124.4	DKK	11569.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:13:28	XCSE	000945692	B	DK0060696300	187	124.4	DKK	23262.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:15:17	XCSE	000949675	B	DK0060696300	240	124.4	DKK	29856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954060	B	DK0060696300	129	124.3	DKK	16034.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954061	B	DK0060696300	111	124.3	DKK	13797.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954062	B	DK0060696300	189	124.3	DKK	23492.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954063	B	DK0060696300	11	124.3	DKK	1367.3

Share repurchase specification

From 14/06/2021 to 20/06/2021



SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954065	B	DK0060696300	70	124.3	DKK	8701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954066	B	DK0060696300	29	124.3	DKK	3604.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954067	B	DK0060696300	101	124.3	DKK	12554.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954068	B	DK0060696300	95	124.3	DKK	11808.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954069	B	DK0060696300	150	124.3	DKK	18645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954070	B	DK0060696300	32	124.3	DKK	3977.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:17:17	XCSE	000954071	B	DK0060696300	43	124.3	DKK	5344.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:20:03	XCSE	000961700	B	DK0060696300	220	124.2	DKK	27324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:25:23	XCSE	000976392	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:29:28	XCSE	000986544	B	DK0060696300	27	123.9	DKK	3345.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:29:28	XCSE	000986545	B	DK0060696300	35	123.9	DKK	4336.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:29:28	XCSE	000986548	B	DK0060696300	118	123.9	DKK	14620.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:37:53	XCSE	001007914	B	DK0060696300	21	124	DKK	2604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:38:13	XCSE	001008713	B	DK0060696300	199	124	DKK	24676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040997	B	DK0060696300	20	124.3	DKK	2486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040998	B	DK0060696300	150	124.3	DKK	18645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040999	B	DK0060696300	140	124.3	DKK	17402
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041000	B	DK0060696300	230	124.3	DKK	28589
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041001	B	DK0060696300	60	124.3	DKK	7458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041002	B	DK0060696300	138	124.3	DKK	17153.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041003	B	DK0060696300	72	124.3	DKK	8949.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041004	B	DK0060696300	158	124.3	DKK	19639.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041005	B	DK0060696300	112	124.3	DKK	13921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041006	B	DK0060696300	132	124.3	DKK	16407.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001041007	B	DK0060696300	78	124.3	DKK	9695.4