

Share repurchase specification

From 30/01/2023 to 05/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:06:07	XCSE	000068070	B	DK0060696300	109	115.7	DKK	12611.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:06:07	XCSE	000068071	B	DK0060696300	191	115.7	DKK	22098.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:20:37	XCSE	000110342	B	DK0060696300	210	115.7	DKK	24297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:20:37	XCSE	000110343	B	DK0060696300	205	115.7	DKK	23718.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:20:37	XCSE	000110344	B	DK0060696300	85	115.7	DKK	9834.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:20:37	XCSE	000110346	B	DK0060696300	105	115.7	DKK	12148.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:20:37	XCSE	000110345	B	DK0060696300	215	115.7	DKK	24875.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:58:57	XCSE	000185243	B	DK0060696300	11	115.6	DKK	1271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:58:57	XCSE	000185244	B	DK0060696300	155	115.6	DKK	17918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:04:04	XCSE	000194457	B	DK0060696300	214	115.6	DKK	24738.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:04:14	XCSE	000194775	B	DK0060696300	222	115.6	DKK	25663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:04:14	XCSE	000194776	B	DK0060696300	88	115.6	DKK	10172.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:20:29	XCSE	000219001	B	DK0060696300	22	115.5	DKK	2541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:57:43	XCSE	000273350	B	DK0060696300	310	115.6	DKK	35836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:57:43	XCSE	000273347	B	DK0060696300	350	115.6	DKK	40460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:24:13	XCSE	000308779	B	DK0060696300	250	115.6	DKK	28900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:53:36	XCSE	000340184	B	DK0060696300	7	115.5	DKK	808.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:02:24	XCSE	000348745	B	DK0060696300	296	115.5	DKK	34188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	14:04:40	XCSE	000463280	B	DK0060696300	390	115.6	DKK	45084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	14:04:40	XCSE	000463281	B	DK0060696300	310	115.6	DKK	35836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	14:04:40	XCSE	000463282	B	DK0060696300	118	115.6	DKK	13640.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:50:00	XCSE	000584816	B	DK0060696300	278	116.6	DKK	32414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:50:00	XCSE	000584815	B	DK0060696300	112	116.6	DKK	13059.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:52:12	XCSE	000588337	B	DK0060696300	320	116.3	DKK	37216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:52:12	XCSE	000588334	B	DK0060696300	50	116.3	DKK	5815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:52:12	XCSE	000588333	B	DK0060696300	330	116.3	DKK	38379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:52:12	XCSE	000588335	B	DK0060696300	340	116.3	DKK	39542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:50:12	XCSE	000685459	B	DK0060696300	57	117.6	DKK	6703.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:50:12	XCSE	000685463	B	DK0060696300	169	117.6	DKK	19874.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:50:12	XCSE	000685460	B	DK0060696300	233	117.6	DKK	27400.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:50:12	XCSE	000685462	B	DK0060696300	11	117.6	DKK	1293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:50:12	XCSE	000685461	B	DK0060696300	240	117.6	DKK	28224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:23:52	XCSE	000108716	B	DK0060696300	243	117.6	DKK	28576.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:23:52	XCSE	000108715	B	DK0060696300	27	117.6	DKK	3175.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:57:48	XCSE	000176583	B	DK0060696300	310	117.6	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:57:48	XCSE	000176584	B	DK0060696300	370	117.6	DKK	43512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188114	B	DK0060696300	164	117.5	DKK	19270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188119	B	DK0060696300	202	117.5	DKK	23735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188117	B	DK0060696300	250	117.5	DKK	29375

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188115	B	DK0060696300	380	117.5	DKK	44650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188116	B	DK0060696300	450	117.5	DKK	52875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188118	B	DK0060696300	68	117.5	DKK	7990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:47	XCSE	000188113	B	DK0060696300	236	117.5	DKK	27730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:49	XCSE	000188168	B	DK0060696300	247	117.4	DKK	28997.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:59	XCSE	000188363	B	DK0060696300	53	117.4	DKK	6222.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:56:27	XCSE	000269847	B	DK0060696300	19	117.5	DKK	2232.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:22	XCSE	000277030	B	DK0060696300	174	117.5	DKK	20445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:22	XCSE	000277027	B	DK0060696300	241	117.5	DKK	28317.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:22	XCSE	000277029	B	DK0060696300	51	117.5	DKK	5992.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:22	XCSE	000277031	B	DK0060696300	215	117.5	DKK	25262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:23	XCSE	000277077	B	DK0060696300	1	117.4	DKK	117.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:03:33	XCSE	000279433	B	DK0060696300	277	117.4	DKK	32519.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:03:33	XCSE	000279435	B	DK0060696300	166	117.4	DKK	19488.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:03:33	XCSE	000279434	B	DK0060696300	56	117.4	DKK	6574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:08:27	XCSE	000286223	B	DK0060696300	96	117.3	DKK	11260.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:47:56	XCSE	000337632	B	DK0060696300	221	117.4	DKK	25945.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:47:56	XCSE	000337628	B	DK0060696300	390	117.4	DKK	45786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:47:58	XCSE	000337686	B	DK0060696300	18	117.4	DKK	2113.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:21	XCSE	000359120	B	DK0060696300	51	117.4	DKK	5987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:21	XCSE	000359121	B	DK0060696300	420	117.4	DKK	49308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:23	XCSE	000359223	B	DK0060696300	331	117.3	DKK	38826.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:23	XCSE	000359220	B	DK0060696300	15	117.3	DKK	1759.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:23	XCSE	000359221	B	DK0060696300	229	117.3	DKK	26861.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:23	XCSE	000359222	B	DK0060696300	320	117.3	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:01:26	XCSE	000359334	B	DK0060696300	69	117.3	DKK	8093.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:02:50	XCSE	000361901	B	DK0060696300	323	117.3	DKK	37887.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	12:02:50	XCSE	000361900	B	DK0060696300	7	117.3	DKK	821.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	13:06:47	XCSE	000438238	B	DK0060696300	15	117.5	DKK	1762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	13:06:47	XCSE	000438235	B	DK0060696300	255	117.5	DKK	29962.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	13:10:26	XCSE	000441922	B	DK0060696300	76	117.5	DKK	8930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	14:08:54	XCSE	000505374	B	DK0060696300	96	117.8	DKK	11308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:00:11	XCSE	000672251	B	DK0060696300	96	118.4	DKK	11366.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:01:37	XCSE	000675055	B	DK0060696300	232	118.4	DKK	27468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:01:37	XCSE	000675054	B	DK0060696300	82	118.4	DKK	9708.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:26	XCSE	000740937	B	DK0060696300	153	118.5	DKK	18130.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:26	XCSE	000740935	B	DK0060696300	83	118.5	DKK	9835.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:26	XCSE	000740936	B	DK0060696300	50	118.5	DKK	5925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:27	XCSE	000740951	B	DK0060696300	112	118.5	DKK	13272

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:27	XCSE	000740950	B	DK0060696300	64	118.5	DKK	7584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:38:31	XCSE	000741147	B	DK0060696300	128	118.5	DKK	15168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:42:49	XCSE	000748560	B	DK0060696300	80	118.5	DKK	9480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2023	16:42:49	XCSE	000748561	B	DK0060696300	380	118.5	DKK	45030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	09:34:27	XCSE	000135400	B	DK0060696300	10	120.2	DKK	1202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	09:34:27	XCSE	000135401	B	DK0060696300	1190	120.2	DKK	143038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	09:47:13	XCSE	000165954	B	DK0060696300	290	119.8	DKK	34742
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	09:47:13	XCSE	000165955	B	DK0060696300	370	119.8	DKK	44326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:06:45	XCSE	000206355	B	DK0060696300	270	120	DKK	32400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:08:41	XCSE	000209952	B	DK0060696300	400	119.8	DKK	47920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:43:39	XCSE	000266298	B	DK0060696300	415	119.9	DKK	49758.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:44:23	XCSE	000267436	B	DK0060696300	135	119.9	DKK	16186.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:48:57	XCSE	000274334	B	DK0060696300	119	119.8	DKK	14256.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:48:57	XCSE	000274333	B	DK0060696300	171	119.8	DKK	20485.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:48:57	XCSE	000274331	B	DK0060696300	340	119.8	DKK	40732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:48:57	XCSE	000274332	B	DK0060696300	310	119.8	DKK	37138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:59:50	XCSE	000289488	B	DK0060696300	109	119.9	DKK	13069.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	10:59:50	XCSE	000289487	B	DK0060696300	341	119.9	DKK	40885.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:23:04	XCSE	000324469	B	DK0060696300	390	119.8	DKK	46722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:23:04	XCSE	000324467	B	DK0060696300	370	119.8	DKK	44326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:23:04	XCSE	000324468	B	DK0060696300	310	119.8	DKK	37138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:25:04	XCSE	000327269	B	DK0060696300	181	119.6	DKK	21647.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:25:04	XCSE	000327262	B	DK0060696300	120	119.7	DKK	14364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:25:04	XCSE	000327263	B	DK0060696300	460	119.7	DKK	55062
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	11:25:04	XCSE	000327261	B	DK0060696300	210	119.7	DKK	25137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	13:09:21	XCSE	000439347	B	DK0060696300	380	120.8	DKK	45904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:18:23	XCSE	000511202	B	DK0060696300	420	121	DKK	50820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:18:54	XCSE	000511763	B	DK0060696300	371	120.9	DKK	44853.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:23:37	XCSE	000517565	B	DK0060696300	9	120.9	DKK	1088.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:26:33	XCSE	000520870	B	DK0060696300	370	120.7	DKK	44659
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559286	B	DK0060696300	380	120.6	DKK	45828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559289	B	DK0060696300	327	120.6	DKK	39436.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559287	B	DK0060696300	320	120.6	DKK	38592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559282	B	DK0060696300	260	120.7	DKK	31382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559283	B	DK0060696300	500	120.7	DKK	60350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:21	XCSE	000559288	B	DK0060696300	39	120.6	DKK	4703.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:56:48	XCSE	000560015	B	DK0060696300	52	120.6	DKK	6271.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:58:57	XCSE	000564169	B	DK0060696300	271	120.5	DKK	32655.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:58:57	XCSE	000564170	B	DK0060696300	149	120.5	DKK	17954.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:58:57	XCSE	000564168	B	DK0060696300	2	120.6	DKK	241.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	14:58:57	XCSE	000564171	B	DK0060696300	320	120.5	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:07:12	XCSE	000574325	B	DK0060696300	150	120.4	DKK	18060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:07:12	XCSE	000574327	B	DK0060696300	19	120.4	DKK	2287.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:07:12	XCSE	000574324	B	DK0060696300	67	120.4	DKK	8066.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:07:12	XCSE	000574326	B	DK0060696300	104	120.4	DKK	12521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:16:04	XCSE	000584883	B	DK0060696300	25	120.4	DKK	3010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:16:04	XCSE	000584882	B	DK0060696300	100	120.4	DKK	12040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:16:04	XCSE	000584884	B	DK0060696300	161	120.4	DKK	19384.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:17:51	XCSE	000587095	B	DK0060696300	44	120.4	DKK	5297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:29:59	XCSE	000603859	B	DK0060696300	16	120.2	DKK	1923.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:30:03	XCSE	000604281	B	DK0060696300	93	120.2	DKK	11178.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:30:16	XCSE	000604871	B	DK0060696300	190	120.2	DKK	22838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:31:04	XCSE	000606562	B	DK0060696300	81	120.2	DKK	9736.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	15:54:42	XCSE	000653753	B	DK0060696300	280	120.5	DKK	33740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:19:03	XCSE	000712151	B	DK0060696300	106	121.2	DKK	12847.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:19:03	XCSE	000712153	B	DK0060696300	94	121.2	DKK	11392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:19:03	XCSE	000712152	B	DK0060696300	150	121.2	DKK	18180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:24:41	XCSE	000722564	B	DK0060696300	122	121.1	DKK	14774.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734197	B	DK0060696300	550	121.1	DKK	66605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734195	B	DK0060696300	370	121.1	DKK	44807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734192	B	DK0060696300	478	121.1	DKK	57885.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734196	B	DK0060696300	370	121.1	DKK	44807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734194	B	DK0060696300	550	121.1	DKK	66605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:30:49	XCSE	000734193	B	DK0060696300	490	121.1	DKK	59339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:37:15	XCSE	000746843	B	DK0060696300	141	121.1	DKK	17075.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:37:29	XCSE	000747336	B	DK0060696300	55	121.1	DKK	6660.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:15	XCSE	000748612	B	DK0060696300	89	121.1	DKK	10777.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:30	XCSE	000749065	B	DK0060696300	16	121.1	DKK	1937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:30	XCSE	000749063	B	DK0060696300	81	121.1	DKK	9809.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:30	XCSE	000749067	B	DK0060696300	43	121.1	DKK	5207.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:30	XCSE	000749064	B	DK0060696300	134	121.1	DKK	16227.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:38:30	XCSE	000749066	B	DK0060696300	414	121.1	DKK	50135.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:04	XCSE	000750297	B	DK0060696300	27	121.1	DKK	3269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:04	XCSE	000750298	B	DK0060696300	56	121.1	DKK	6781.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:04	XCSE	000750313	B	DK0060696300	10	121.1	DKK	1211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:04	XCSE	000750306	B	DK0060696300	48	121.1	DKK	5812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:39	XCSE	000751448	B	DK0060696300	71	121.1	DKK	8598.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:39	XCSE	000751445	B	DK0060696300	386	121.1	DKK	46744.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:39:39	XCSE	000751446	B	DK0060696300	14	121.1	DKK	1695.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:40:03	XCSE	000751979	B	DK0060696300	9	121.1	DKK	1089.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:40:03	XCSE	000751980	B	DK0060696300	57	121.1	DKK	6902.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:40:03	XCSE	000751978	B	DK0060696300	82	121.1	DKK	9930.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2023	16:40:03	XCSE	000751981	B	DK0060696300	17	121.1	DKK	2058.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:47:31	XCSE	000224777	B	DK0060696300	100	121.4	DKK	12140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:53:56	XCSE	000242825	B	DK0060696300	280	121.4	DKK	33992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:54:39	XCSE	000244675	B	DK0060696300	30	121.3	DKK	3639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:54:39	XCSE	000244687	B	DK0060696300	150	121.3	DKK	18195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:54:39	XCSE	000244688	B	DK0060696300	150	121.3	DKK	18195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:54:39	XCSE	000244689	B	DK0060696300	42	121.3	DKK	5094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	09:54:39	XCSE	000244690	B	DK0060696300	24	121.3	DKK	2911.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301887	B	DK0060696300	40	121.4	DKK	4856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301886	B	DK0060696300	280	121.4	DKK	33992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301884	B	DK0060696300	55	121.4	DKK	6677
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301889	B	DK0060696300	240	121.4	DKK	29136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301888	B	DK0060696300	150	121.4	DKK	18210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301883	B	DK0060696300	55	121.4	DKK	6677
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:16:25	XCSE	000301885	B	DK0060696300	280	121.4	DKK	33992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	10:56:15	XCSE	000388549	B	DK0060696300	219	121.5	DKK	26608.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486957	B	DK0060696300	153	121.7	DKK	18620.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486955	B	DK0060696300	19	121.7	DKK	2312.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486952	B	DK0060696300	260	121.7	DKK	31642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486953	B	DK0060696300	126	121.7	DKK	15334.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486954	B	DK0060696300	44	121.7	DKK	5354.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	11:52:35	XCSE	000486956	B	DK0060696300	208	121.7	DKK	25313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514828	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514837	B	DK0060696300	112	121.5	DKK	13608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514832	B	DK0060696300	460	121.5	DKK	55890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514838	B	DK0060696300	69	121.5	DKK	8383.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514835	B	DK0060696300	350	121.5	DKK	42525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514829	B	DK0060696300	290	121.6	DKK	35264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514834	B	DK0060696300	550	121.5	DKK	66825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514830	B	DK0060696300	320	121.6	DKK	38912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514833	B	DK0060696300	270	121.5	DKK	32805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514836	B	DK0060696300	189	121.5	DKK	22963.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:09:39	XCSE	000514831	B	DK0060696300	111	121.5	DKK	13486.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:10:17	XCSE	000515893	B	DK0060696300	36	121.4	DKK	4370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:10:17	XCSE	000515891	B	DK0060696300	244	121.4	DKK	29621.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:10:17	XCSE	000515892	B	DK0060696300	59	121.4	DKK	7162.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:10:17	XCSE	000515890	B	DK0060696300	11	121.4	DKK	1335.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:23:00	XCSE	000534290	B	DK0060696300	300	121.4	DKK	36420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:23:00	XCSE	000534289	B	DK0060696300	410	121.4	DKK	49774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	12:35:51	XCSE	000553159	B	DK0060696300	87	121.4	DKK	10561.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:31:02	XCSE	000639172	B	DK0060696300	137	121.5	DKK	16645.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:31:02	XCSE	000639171	B	DK0060696300	143	121.5	DKK	17374.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667424	B	DK0060696300	330	121.3	DKK	40029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667417	B	DK0060696300	360	121.4	DKK	43704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667419	B	DK0060696300	410	121.4	DKK	49774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667415	B	DK0060696300	343	121.4	DKK	41640.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667418	B	DK0060696300	320	121.4	DKK	38848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667422	B	DK0060696300	370	121.4	DKK	44918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667423	B	DK0060696300	4	121.3	DKK	485.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:50:46	XCSE	000667421	B	DK0060696300	430	121.4	DKK	52202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668018	B	DK0060696300	204	121.1	DKK	24704.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668022	B	DK0060696300	69	121	DKK	8349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668025	B	DK0060696300	150	120.9	DKK	18135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668020	B	DK0060696300	1100	121.1	DKK	133210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668021	B	DK0060696300	291	121	DKK	35211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668026	B	DK0060696300	165	120.9	DKK	19948.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668024	B	DK0060696300	15	120.9	DKK	1813.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	13:51:14	XCSE	000668019	B	DK0060696300	176	121.1	DKK	21313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	14:54:02	XCSE	000780062	B	DK0060696300	2	121.4	DKK	242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	14:55:02	XCSE	000781779	B	DK0060696300	56	121.4	DKK	6798.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	14:55:54	XCSE	000783830	B	DK0060696300	133	121.4	DKK	16146.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	14:56:02	XCSE	000784157	B	DK0060696300	56	121.4	DKK	6798.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:06:54	XCSE	000811257	B	DK0060696300	182	121.8	DKK	22167.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:06:54	XCSE	000811256	B	DK0060696300	218	121.8	DKK	26552.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:43:49	XCSE	000913412	B	DK0060696300	430	121.5	DKK	52245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:43:49	XCSE	000913413	B	DK0060696300	390	121.5	DKK	47385
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:43:49	XCSE	000913410	B	DK0060696300	260	121.5	DKK	31590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:43:49	XCSE	000913414	B	DK0060696300	320	121.5	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:44:02	XCSE	000914186	B	DK0060696300	112	121.4	DKK	13596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:44:08	XCSE	000914582	B	DK0060696300	91	121.4	DKK	11047.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:46:56	XCSE	000923668	B	DK0060696300	360	121.2	DKK	43632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:51:55	XCSE	000938737	B	DK0060696300	440	121.1	DKK	53284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	15:51:55	XCSE	000938738	B	DK0060696300	400	121.1	DKK	48440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	16:03:33	XCSE	000977580	B	DK0060696300	106	121.2	DKK	12847.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	16:03:33	XCSE	000977581	B	DK0060696300	235	121.2	DKK	28482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2023	16:03:33	XCSE	000977579	B	DK0060696300	99	121.2	DKK	11998.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:11:34	XCSE	000085255	B	DK0060696300	420	120.9	DKK	50778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:11:34	XCSE	000085253	B	DK0060696300	258	120.9	DKK	31192.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:11:34	XCSE	000085252	B	DK0060696300	62	120.9	DKK	7495.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:30:06	XCSE	000145437	B	DK0060696300	114	120.5	DKK	13737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:30:06	XCSE	000145436	B	DK0060696300	246	120.5	DKK	29643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:30:06	XCSE	000145438	B	DK0060696300	240	120.5	DKK	28920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	09:30:17	XCSE	000145864	B	DK0060696300	101	120.4	DKK	12160.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327578	B	DK0060696300	139	121	DKK	16819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327577	B	DK0060696300	241	121	DKK	29161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327561	B	DK0060696300	138	121.1	DKK	16711.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327565	B	DK0060696300	17	121.1	DKK	2058.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327568	B	DK0060696300	20	121.1	DKK	2422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327570	B	DK0060696300	30	121.1	DKK	3633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327564	B	DK0060696300	45	121.1	DKK	5449.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327571	B	DK0060696300	350	121.1	DKK	42385
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327562	B	DK0060696300	142	121.1	DKK	17196.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327572	B	DK0060696300	360	121.1	DKK	43596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327566	B	DK0060696300	150	121.1	DKK	18165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327563	B	DK0060696300	158	121.1	DKK	19133.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327569	B	DK0060696300	300	121.1	DKK	36330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:02:25	XCSE	000327567	B	DK0060696300	130	121.1	DKK	15743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:04:29	XCSE	000330577	B	DK0060696300	310	120.9	DKK	37479
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:04:29	XCSE	000330574	B	DK0060696300	390	120.9	DKK	47151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:04:29	XCSE	000330575	B	DK0060696300	380	120.9	DKK	45942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:04:31	XCSE	000330670	B	DK0060696300	260	120.8	DKK	31408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:08:39	XCSE	000336719	B	DK0060696300	95	120.7	DKK	11466.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:08:39	XCSE	000336706	B	DK0060696300	172	120.7	DKK	20760.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:10:32	XCSE	000339524	B	DK0060696300	3	120.7	DKK	362.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:13:47	XCSE	000344519	B	DK0060696300	330	120.5	DKK	39765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:13:47	XCSE	000344518	B	DK0060696300	80	120.5	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350502	B	DK0060696300	344	120.4	DKK	41417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350505	B	DK0060696300	144	120.4	DKK	17337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350498	B	DK0060696300	239	120.4	DKK	28775.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350508	B	DK0060696300	420	120.4	DKK	50568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350510	B	DK0060696300	10	120.4	DKK	1204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350499	B	DK0060696300	320	120.4	DKK	38528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350500	B	DK0060696300	112	120.4	DKK	13484.8

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350503	B	DK0060696300	150	120.4	DKK	18060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350507	B	DK0060696300	290	120.4	DKK	34916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350501	B	DK0060696300	300	120.4	DKK	36120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350504	B	DK0060696300	150	120.4	DKK	18060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350512	B	DK0060696300	59	120.4	DKK	7103.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350506	B	DK0060696300	350	120.4	DKK	42140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350509	B	DK0060696300	88	120.4	DKK	10595.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:18:01	XCSE	000350511	B	DK0060696300	183	120.4	DKK	22033.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:33:21	XCSE	000372072	B	DK0060696300	320	120	DKK	38400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:42:14	XCSE	000383879	B	DK0060696300	15	119.7	DKK	1795.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:42:14	XCSE	000383880	B	DK0060696300	226	119.7	DKK	27052.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	11:42:14	XCSE	000383881	B	DK0060696300	119	119.7	DKK	14244.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:48:59	XCSE	000470992	B	DK0060696300	6	119.9	DKK	719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:48:59	XCSE	000470991	B	DK0060696300	22	119.9	DKK	2637.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:48:59	XCSE	000470993	B	DK0060696300	1	119.9	DKK	119.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:48:59	XCSE	000470994	B	DK0060696300	200	119.9	DKK	23980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:02	XCSE	000471086	B	DK0060696300	400	119.9	DKK	47960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:02	XCSE	000471082	B	DK0060696300	63	119.9	DKK	7553.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:02	XCSE	000471084	B	DK0060696300	48	119.9	DKK	5755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:26	XCSE	000471629	B	DK0060696300	299	119.8	DKK	35820.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:26	XCSE	000471628	B	DK0060696300	320	119.8	DKK	38336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:49:26	XCSE	000471634	B	DK0060696300	51	119.8	DKK	6109.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	12:53:20	XCSE	000475965	B	DK0060696300	1	119.7	DKK	119.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577689	B	DK0060696300	286	119.8	DKK	34262.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577687	B	DK0060696300	300	119.8	DKK	35940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577686	B	DK0060696300	193	119.8	DKK	23121.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577688	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577685	B	DK0060696300	45	119.8	DKK	5391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577690	B	DK0060696300	314	119.8	DKK	37617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:18:02	XCSE	000577684	B	DK0060696300	92	119.8	DKK	11021.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581753	B	DK0060696300	250	119.6	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581747	B	DK0060696300	300	119.7	DKK	35910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581746	B	DK0060696300	310	119.7	DKK	37107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581743	B	DK0060696300	2	119.7	DKK	239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581748	B	DK0060696300	60	119.7	DKK	7182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581742	B	DK0060696300	219	119.7	DKK	26214.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581751	B	DK0060696300	150	119.7	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581749	B	DK0060696300	260	119.7	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581754	B	DK0060696300	440	119.6	DKK	52624

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581744	B	DK0060696300	328	119.7	DKK	39261.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581750	B	DK0060696300	152	119.7	DKK	18194.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581741	B	DK0060696300	130	119.7	DKK	15561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:21:22	XCSE	000581752	B	DK0060696300	88	119.7	DKK	10533.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:30:01	XCSE	000596208	B	DK0060696300	318	119.2	DKK	37905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:30:01	XCSE	000596207	B	DK0060696300	100	119.2	DKK	11920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	14:30:01	XCSE	000596209	B	DK0060696300	12	119.2	DKK	1430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:27:06	XCSE	000723320	B	DK0060696300	30	119.6	DKK	3588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:27:06	XCSE	000723319	B	DK0060696300	240	119.6	DKK	28704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:27:28	XCSE	000723743	B	DK0060696300	380	119.6	DKK	45448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:27:28	XCSE	000723744	B	DK0060696300	49	119.6	DKK	5860.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:27:28	XCSE	000723745	B	DK0060696300	281	119.6	DKK	33607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:36	XCSE	000786307	B	DK0060696300	260	119.7	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:36	XCSE	000786308	B	DK0060696300	400	119.7	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:36	XCSE	000786306	B	DK0060696300	129	119.7	DKK	15441.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:36	XCSE	000786305	B	DK0060696300	231	119.7	DKK	27650.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:39	XCSE	000786363	B	DK0060696300	131	119.6	DKK	15667.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:52:39	XCSE	000786364	B	DK0060696300	169	119.6	DKK	20212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:53:36	XCSE	000788436	B	DK0060696300	17	119.5	DKK	2031.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:53:36	XCSE	000788435	B	DK0060696300	403	119.5	DKK	48158.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:03	XCSE	000794006	B	DK0060696300	150	119.4	DKK	17910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:03	XCSE	000794008	B	DK0060696300	30	119.4	DKK	3582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:03	XCSE	000794010	B	DK0060696300	180	119.4	DKK	21492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:03	XCSE	000794007	B	DK0060696300	150	119.4	DKK	17910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:03	XCSE	000794009	B	DK0060696300	120	119.4	DKK	14328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:56:52	XCSE	000795860	B	DK0060696300	365	119.4	DKK	43581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	15:59:56	XCSE	000801549	B	DK0060696300	5	119.4	DKK	597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:02:36	XCSE	000811001	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:02:36	XCSE	000811000	B	DK0060696300	169	119	DKK	20111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:02:36	XCSE	000811002	B	DK0060696300	21	119	DKK	2499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:08:13	XCSE	000823933	B	DK0060696300	370	118.4	DKK	43808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:06	XCSE	000897788	B	DK0060696300	129	119.3	DKK	15389.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:06	XCSE	000897805	B	DK0060696300	131	119.3	DKK	15628.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:29	XCSE	000898621	B	DK0060696300	237	119.1	DKK	28226.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898636	B	DK0060696300	96	119.1	DKK	11433.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898632	B	DK0060696300	193	119.1	DKK	22986.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898634	B	DK0060696300	170	119.1	DKK	20247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898635	B	DK0060696300	130	119.1	DKK	15483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898633	B	DK0060696300	350	119.1	DKK	41685

Share repurchase specification

From 30/01/2023 to 05/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:41:30	XCSE	000898649	B	DK0060696300	284	119.1	DKK	33824.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:46:34	XCSE	000910591	B	DK0060696300	55	119.2	DKK	6556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:47:16	XCSE	000911889	B	DK0060696300	27	119.2	DKK	3218.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:47:16	XCSE	000911888	B	DK0060696300	149	119.2	DKK	17760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:47:16	XCSE	000911890	B	DK0060696300	76	119.2	DKK	9059.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2023	16:47:16	XCSE	000911887	B	DK0060696300	100	119.2	DKK	11920