

Share repurchase specification

From 15/01/2024 to 21/01/2024



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	15/01/2024	09:43:54	XCSE	000162714	B	DK0060696300	310	123.9	DKK	38409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:43:54	XCSE	000162709	B	DK0060696300	50	123.9	DKK	6195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:43:54	XCSE	000162710	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:43:54	XCSE	000162711	B	DK0060696300	40	123.9	DKK	4956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:43:54	XCSE	000162712	B	DK0060696300	750	123.9	DKK	92925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:54:28	XCSE	000186800	B	DK0060696300	151	123.6	DKK	18663.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:54:28	XCSE	000186798	B	DK0060696300	260	123.6	DKK	32136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:54:28	XCSE	000186801	B	DK0060696300	69	123.6	DKK	8528.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:54:28	XCSE	000186803	B	DK0060696300	138	123.4	DKK	17029.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:54:28	XCSE	000186797	B	DK0060696300	220	123.6	DKK	27192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:57:33	XCSE	000194523	B	DK0060696300	64	123.4	DKK	7897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:57:38	XCSE	000194724	B	DK0060696300	28	123.4	DKK	3455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:57:38	XCSE	000194725	B	DK0060696300	33	123.4	DKK	4072.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	09:58:39	XCSE	000197452	B	DK0060696300	307	123.4	DKK	37883.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	10:29:41	XCSE	000249232	B	DK0060696300	25	123.5	DKK	3087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:25:41	XCSE	000329807	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:25:41	XCSE	000329808	B	DK0060696300	63	123.9	DKK	7805.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:40:05	XCSE	000347318	B	DK0060696300	290	123.9	DKK	35931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:40:05	XCSE	000347320	B	DK0060696300	330	123.8	DKK	40854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:40:05	XCSE	000347321	B	DK0060696300	310	123.8	DKK	38378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:40:05	XCSE	000347317	B	DK0060696300	277	123.9	DKK	34320.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	11:40:05	XCSE	000347319	B	DK0060696300	270	123.8	DKK	33426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:30:27	XCSE	000407851	B	DK0060696300	42	123.9	DKK	5203.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415861	B	DK0060696300	106	123.9	DKK	13133.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415867	B	DK0060696300	270	123.9	DKK	33453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415859	B	DK0060696300	16	123.9	DKK	1982.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415866	B	DK0060696300	54	123.9	DKK	6690.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415862	B	DK0060696300	114	123.9	DKK	14124.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415865	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415863	B	DK0060696300	86	123.9	DKK	10655.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415864	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	12:35:47	XCSE	000415858	B	DK0060696300	242	123.9	DKK	29983.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517691	B	DK0060696300	58	123.9	DKK	7186.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517690	B	DK0060696300	142	123.9	DKK	17593.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517688	B	DK0060696300	18	123.9	DKK	2230.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517698	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517694	B	DK0060696300	268	123.9	DKK	33205.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517693	B	DK0060696300	32	123.9	DKK	3964.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517692	B	DK0060696300	212	123.9	DKK	26266.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:04:09	XCSE	000517689	B	DK0060696300	120	123.9	DKK	14868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:10:18	XCSE	000525284	B	DK0060696300	50	123.8	DKK	6190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:10:18	XCSE	000525276	B	DK0060696300	24	123.8	DKK	2971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:35:51	XCSE	000551064	B	DK0060696300	19	123.9	DKK	2354.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:35:51	XCSE	000551063	B	DK0060696300	165	123.9	DKK	20443.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:35:51	XCSE	000551062	B	DK0060696300	66	123.9	DKK	8177.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566475	B	DK0060696300	250	123.8	DKK	30950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566474	B	DK0060696300	236	123.8	DKK	29216.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566478	B	DK0060696300	236	123.8	DKK	29216.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566480	B	DK0060696300	290	123.8	DKK	35902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566476	B	DK0060696300	330	123.8	DKK	40854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:50:14	XCSE	000566477	B	DK0060696300	224	123.8	DKK	27731.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:56:43	XCSE	000572822	B	DK0060696300	240	123.7	DKK	29688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:56:43	XCSE	000572823	B	DK0060696300	127	123.7	DKK	15709.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:56:43	XCSE	000572824	B	DK0060696300	123	123.7	DKK	15215.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:56:43	XCSE	000572826	B	DK0060696300	400	123.7	DKK	49480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:56:43	XCSE	000572846	B	DK0060696300	550	123.6	DKK	67980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	14:58:56	XCSE	000575666	B	DK0060696300	73	123.5	DKK	9015.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:02:04	XCSE	000579449	B	DK0060696300	141	123.5	DKK	17413.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:02:04	XCSE	000579448	B	DK0060696300	79	123.5	DKK	9756.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:02:04	XCSE	000579444	B	DK0060696300	76	123.5	DKK	9386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:02:04	XCSE	000579445	B	DK0060696300	36	123.5	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	15:29:27	XCSE	000614839	B	DK0060696300	223	123.5	DKK	27540.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:40	XCSE	000679829	B	DK0060696300	250	123.6	DKK	30900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679868	B	DK0060696300	99	123.5	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679860	B	DK0060696300	44	123.5	DKK	5434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679862	B	DK0060696300	260	123.5	DKK	32110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679864	B	DK0060696300	220	123.5	DKK	27170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679867	B	DK0060696300	1	123.5	DKK	123.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679865	B	DK0060696300	239	123.5	DKK	29516.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679866	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679861	B	DK0060696300	290	123.5	DKK	35815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679859	B	DK0060696300	73	123.5	DKK	9015.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679863	B	DK0060696300	310	123.5	DKK	38285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:12:43	XCSE	000679869	B	DK0060696300	191	123.5	DKK	23588.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:14:42	XCSE	000682172	B	DK0060696300	78	123.4	DKK	9625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:14:42	XCSE	000682171	B	DK0060696300	222	123.4	DKK	27394.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:41:34	XCSE	000716433	B	DK0060696300	184	123.5	DKK	22724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:41:34	XCSE	000716435	B	DK0060696300	136	123.5	DKK	16796

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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	15/01/2024	16:41:34	XCSE	000716434	B	DK0060696300	114	123.5	DKK	14079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:41:34	XCSE	000716437	B	DK0060696300	136	123.5	DKK	16796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:41:34	XCSE	000716436	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:45:00	XCSE	000720332	B	DK0060696300	14	123.5	DKK	1729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:18	XCSE	000722952	B	DK0060696300	106	123.5	DKK	13091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:18	XCSE	000722950	B	DK0060696300	201	123.5	DKK	24823.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:18	XCSE	000722945	B	DK0060696300	250	123.5	DKK	30875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:18	XCSE	000722951	B	DK0060696300	144	123.5	DKK	17784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:18	XCSE	000722949	B	DK0060696300	49	123.5	DKK	6051.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:46:33	XCSE	000723535	B	DK0060696300	28	123.5	DKK	3458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:49:57	XCSE	000728239	B	DK0060696300	82	123.6	DKK	10135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:49:57	XCSE	000728236	B	DK0060696300	3	123.6	DKK	370.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:49:57	XCSE	000728237	B	DK0060696300	3	123.6	DKK	370.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:49:57	XCSE	000728238	B	DK0060696300	330	123.6	DKK	40788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/01/2024	16:49:57	XCSE	000728235	B	DK0060696300	190	123.6	DKK	23484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:40:02	XCSE	000138045	B	DK0060696300	41	122	DKK	5002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:44:40	XCSE	000146132	B	DK0060696300	17	122	DKK	2074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:49:04	XCSE	000154322	B	DK0060696300	192	122	DKK	23424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	09:49:04	XCSE	000154323	B	DK0060696300	208	122	DKK	25376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:23:58	XCSE	000209337	B	DK0060696300	170	122.2	DKK	20774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:23:58	XCSE	000209339	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:23:58	XCSE	000209341	B	DK0060696300	61	122.2	DKK	7454.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:23:58	XCSE	000209338	B	DK0060696300	170	122.2	DKK	20774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:23:58	XCSE	000209340	B	DK0060696300	189	122.2	DKK	23095.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:28:25	XCSE	000217076	B	DK0060696300	142	122	DKK	17324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:28:25	XCSE	000217075	B	DK0060696300	92	122	DKK	11224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:28:25	XCSE	000217077	B	DK0060696300	78	122	DKK	9516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231746	B	DK0060696300	330	121.6	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231739	B	DK0060696300	450	121.8	DKK	54810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231745	B	DK0060696300	210	121.6	DKK	25536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231737	B	DK0060696300	750	121.8	DKK	91350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231742	B	DK0060696300	57	121.6	DKK	6931.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231740	B	DK0060696300	113	121.6	DKK	13740.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231744	B	DK0060696300	65	121.6	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231743	B	DK0060696300	208	121.6	DKK	25292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231738	B	DK0060696300	310	121.8	DKK	37758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:37:13	XCSE	000231741	B	DK0060696300	167	121.6	DKK	20307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:39:39	XCSE	000234610	B	DK0060696300	40	121.4	DKK	4856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	10:41:16	XCSE	000236560	B	DK0060696300	31	121.4	DKK	3763.4

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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	16/01/2024	10:41:16	XCSE	000236559	B	DK0060696300	189	121.4	DKK	22944.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:08:54	XCSE	000274992	B	DK0060696300	340	121.4	DKK	41276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:08:54	XCSE	000274994	B	DK0060696300	270	121.4	DKK	32778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:08:54	XCSE	000274993	B	DK0060696300	270	121.4	DKK	32778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:13:59	XCSE	000281371	B	DK0060696300	125	121.2	DKK	15150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:13:59	XCSE	000281368	B	DK0060696300	125	121.2	DKK	15150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:13:59	XCSE	000281372	B	DK0060696300	48	121.2	DKK	5817.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:13:59	XCSE	000281370	B	DK0060696300	8	121.2	DKK	969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:13:59	XCSE	000281369	B	DK0060696300	4	121.2	DKK	484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	11:24:21	XCSE	000293973	B	DK0060696300	240	121.1	DKK	29064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:02:48	XCSE	000336585	B	DK0060696300	270	120.9	DKK	32643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:02:48	XCSE	000336586	B	DK0060696300	122	120.9	DKK	14749.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	12:02:48	XCSE	000336587	B	DK0060696300	128	120.9	DKK	15475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:39:08	XCSE	000505325	B	DK0060696300	128	121.9	DKK	15603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513712	B	DK0060696300	280	121.9	DKK	34132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513717	B	DK0060696300	210	121.9	DKK	25599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513715	B	DK0060696300	79	121.9	DKK	9630.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513711	B	DK0060696300	252	121.9	DKK	30718.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513714	B	DK0060696300	29	121.9	DKK	3535.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513713	B	DK0060696300	132	121.9	DKK	16090.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513716	B	DK0060696300	450	121.9	DKK	54855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	14:45:50	XCSE	000513718	B	DK0060696300	330	121.9	DKK	40227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	15:39:57	XCSE	000599605	B	DK0060696300	360	121.7	DKK	43812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:33:08	XCSE	000693046	B	DK0060696300	234	121.8	DKK	28501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:33:08	XCSE	000693047	B	DK0060696300	46	121.8	DKK	5602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:33:08	XCSE	000693051	B	DK0060696300	60	121.8	DKK	7308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2024	16:33:08	XCSE	000693050	B	DK0060696300	190	121.8	DKK	23142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:13:27	XCSE	000092553	B	DK0060696300	280	120.6	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:13:27	XCSE	000092554	B	DK0060696300	260	120.5	DKK	31330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182829	B	DK0060696300	280	120.6	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182831	B	DK0060696300	330	120.6	DKK	39798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182832	B	DK0060696300	482	120.6	DKK	58129.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182836	B	DK0060696300	310	120.6	DKK	37386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182833	B	DK0060696300	268	120.6	DKK	32320.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182835	B	DK0060696300	310	120.6	DKK	37386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	09:49:07	XCSE	000182830	B	DK0060696300	260	120.6	DKK	31356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	10:13:39	XCSE	000236818	B	DK0060696300	320	120.5	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	10:13:39	XCSE	000236823	B	DK0060696300	270	120.4	DKK	32508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	10:13:39	XCSE	000236819	B	DK0060696300	260	120.5	DKK	31330

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	10:39:06	XCSE	000282714	B	DK0060696300	227	120.6	DKK	27376.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:37:12	XCSE	000359194	B	DK0060696300	310	120.8	DKK	37448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:37:12	XCSE	000359196	B	DK0060696300	30	120.8	DKK	3624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:37:12	XCSE	000359193	B	DK0060696300	214	120.8	DKK	25851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:37:12	XCSE	000359195	B	DK0060696300	220	120.8	DKK	26576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:37:12	XCSE	000359192	B	DK0060696300	236	120.8	DKK	28508.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:59:25	XCSE	000385231	B	DK0060696300	230	120.8	DKK	27784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	11:59:25	XCSE	000385232	B	DK0060696300	310	120.7	DKK	37417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:46	XCSE	000458956	B	DK0060696300	218	120.8	DKK	26334.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:46	XCSE	000458954	B	DK0060696300	330	120.9	DKK	39897
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:46	XCSE	000458952	B	DK0060696300	320	120.9	DKK	38688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:46	XCSE	000458957	B	DK0060696300	42	120.8	DKK	5073.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:46	XCSE	000458953	B	DK0060696300	210	120.9	DKK	25389
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:47	XCSE	000458970	B	DK0060696300	13	120.7	DKK	1569.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:47	XCSE	000458972	B	DK0060696300	238	120.7	DKK	28726.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:47	XCSE	000458969	B	DK0060696300	350	120.7	DKK	42245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:47	XCSE	000458971	B	DK0060696300	29	120.7	DKK	3500.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:52	XCSE	000459009	B	DK0060696300	93	120.6	DKK	11215.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:04:52	XCSE	000459010	B	DK0060696300	265	120.6	DKK	31959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:42:22	XCSE	000495923	B	DK0060696300	234	120.8	DKK	28267.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:42:22	XCSE	000495922	B	DK0060696300	66	120.8	DKK	7972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:47:16	XCSE	000502667	B	DK0060696300	115	120.7	DKK	13880.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	13:47:16	XCSE	000502666	B	DK0060696300	135	120.7	DKK	16294.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:49:44	XCSE	000587171	B	DK0060696300	12	120.6	DKK	1447.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:49:44	XCSE	000587169	B	DK0060696300	210	120.7	DKK	25347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	14:49:44	XCSE	000587170	B	DK0060696300	45	120.6	DKK	5427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	15:25:28	XCSE	000638548	B	DK0060696300	260	121.1	DKK	31486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784753	B	DK0060696300	60	121.1	DKK	7266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784760	B	DK0060696300	210	121.1	DKK	25431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784720	B	DK0060696300	350	121.3	DKK	42455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784721	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784722	B	DK0060696300	310	121.3	DKK	37603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784757	B	DK0060696300	60	121.1	DKK	7266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:43:20	XCSE	000784754	B	DK0060696300	230	121.1	DKK	27853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793799	B	DK0060696300	207	121.3	DKK	25109.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793800	B	DK0060696300	18	121.3	DKK	2183.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793791	B	DK0060696300	340	121.3	DKK	41242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793813	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793809	B	DK0060696300	290	121.3	DKK	35177

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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	17/01/2024	16:48:22	XCSE	000793807	B	DK0060696300	42	121.3	DKK	5094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793797	B	DK0060696300	348	121.3	DKK	42212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793808	B	DK0060696300	340	121.3	DKK	41242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793811	B	DK0060696300	230	121.3	DKK	27899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793795	B	DK0060696300	210	121.3	DKK	25473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793810	B	DK0060696300	330	121.3	DKK	40029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793805	B	DK0060696300	118	121.3	DKK	14313.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793804	B	DK0060696300	103	121.3	DKK	12493.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793801	B	DK0060696300	51	121.3	DKK	6186.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793815	B	DK0060696300	140	121.3	DKK	16982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793796	B	DK0060696300	2	121.3	DKK	242.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793793	B	DK0060696300	268	121.3	DKK	32508.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793802	B	DK0060696300	125	121.3	DKK	15162.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793803	B	DK0060696300	74	121.3	DKK	8976.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793806	B	DK0060696300	37	121.3	DKK	4488.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793798	B	DK0060696300	105	121.3	DKK	12736.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793794	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793812	B	DK0060696300	380	121.3	DKK	46094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793792	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2024	16:48:22	XCSE	000793814	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:08:20	XCSE	000057896	B	DK0060696300	215	120.2	DKK	25843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:08:47	XCSE	000059099	B	DK0060696300	15	120.2	DKK	1803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:11:27	XCSE	000066292	B	DK0060696300	270	120.1	DKK	32427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:27:45	XCSE	000102432	B	DK0060696300	72	120.5	DKK	8676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:50:04	XCSE	000145444	B	DK0060696300	36	120.7	DKK	4345.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:50:04	XCSE	000145442	B	DK0060696300	124	120.7	DKK	14966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:50:04	XCSE	000145440	B	DK0060696300	41	120.7	DKK	4948.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:50:04	XCSE	000145441	B	DK0060696300	125	120.7	DKK	15087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	09:50:04	XCSE	000145443	B	DK0060696300	224	120.7	DKK	27036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	10:41:31	XCSE	000230342	B	DK0060696300	248	122.1	DKK	30280.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	10:41:31	XCSE	000230343	B	DK0060696300	142	122.1	DKK	17338.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:18:19	XCSE	000282740	B	DK0060696300	125	122	DKK	15250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:18:19	XCSE	000282741	B	DK0060696300	145	122	DKK	17690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:20:16	XCSE	000284850	B	DK0060696300	350	121.9	DKK	42665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:20:16	XCSE	000284851	B	DK0060696300	300	121.9	DKK	36570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:23:26	XCSE	000288875	B	DK0060696300	15	121.8	DKK	1827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:37:54	XCSE	000307696	B	DK0060696300	239	122.1	DKK	29181.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:37:54	XCSE	000307695	B	DK0060696300	11	122.1	DKK	1343.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	11:37:54	XCSE	000307697	B	DK0060696300	36	122.1	DKK	4395.6

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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	18/01/2024	12:10:58	XCSE	000349472	B	DK0060696300	39	122.4	DKK	4773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356583	B	DK0060696300	14	122.3	DKK	1712.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356582	B	DK0060696300	20	122.3	DKK	2446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356584	B	DK0060696300	30	122.3	DKK	3669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356589	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356581	B	DK0060696300	120	122.3	DKK	14676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356586	B	DK0060696300	34	122.3	DKK	4158.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356585	B	DK0060696300	32	122.3	DKK	3913.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356580	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356588	B	DK0060696300	59	122.3	DKK	7215.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:32	XCSE	000356587	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:33	XCSE	000356590	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:43	XCSE	000356803	B	DK0060696300	750	122.3	DKK	91725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:17:43	XCSE	000356802	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360410	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360408	B	DK0060696300	99	122.3	DKK	12107.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360409	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360405	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360407	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:30	XCSE	000360406	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:50	XCSE	000360654	B	DK0060696300	25	122.3	DKK	3057.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:21:50	XCSE	000360653	B	DK0060696300	149	122.3	DKK	18222.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372858	B	DK0060696300	100	122.3	DKK	12230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372854	B	DK0060696300	76	122.3	DKK	9294.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372863	B	DK0060696300	24	122.3	DKK	2935.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372862	B	DK0060696300	113	122.3	DKK	13819.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372864	B	DK0060696300	113	122.3	DKK	13819.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372867	B	DK0060696300	639	122.3	DKK	78149.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372860	B	DK0060696300	113	122.3	DKK	13819.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372859	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372861	B	DK0060696300	113	122.3	DKK	13819.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:31:27	XCSE	000372866	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	12:38:33	XCSE	000380379	B	DK0060696300	75	122.1	DKK	9157.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	14:40:23	XCSE	000510585	B	DK0060696300	97	122.3	DKK	11863.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:20:41	XCSE	000556769	B	DK0060696300	75	122.4	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:33:33	XCSE	000574484	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:47:02	XCSE	000596697	B	DK0060696300	95	122.3	DKK	11618.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:47:02	XCSE	000596695	B	DK0060696300	85	122.3	DKK	10395.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:47:02	XCSE	000596694	B	DK0060696300	68	122.3	DKK	8316.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:47:02	XCSE	000596696	B	DK0060696300	87	122.3	DKK	10640.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	15:47:02	XCSE	000596699	B	DK0060696300	96	122.3	DKK	11740.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:08:27	XCSE	000625714	B	DK0060696300	1	122.3	DKK	122.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640113	B	DK0060696300	89	122.3	DKK	10884.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640108	B	DK0060696300	85	122.3	DKK	10395.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640109	B	DK0060696300	97	122.3	DKK	11863.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640107	B	DK0060696300	8	122.3	DKK	978.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640110	B	DK0060696300	97	122.3	DKK	11863.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640111	B	DK0060696300	91	122.3	DKK	11129.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:18:05	XCSE	000640112	B	DK0060696300	1	122.3	DKK	122.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:36:14	XCSE	000666881	B	DK0060696300	47	122.4	DKK	5752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:37:34	XCSE	000669320	B	DK0060696300	29	122.4	DKK	3549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:42:10	XCSE	000677555	B	DK0060696300	124	122.4	DKK	15177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:44:50	XCSE	000681578	B	DK0060696300	14	122.4	DKK	1713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:45:59	XCSE	000683757	B	DK0060696300	18	122.4	DKK	2203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:46:01	XCSE	000683852	B	DK0060696300	102	122.4	DKK	12484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:46:01	XCSE	000683851	B	DK0060696300	66	122.4	DKK	8078.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:47:12	XCSE	000685975	B	DK0060696300	200	122.4	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:48:20	XCSE	000688295	B	DK0060696300	63	122.4	DKK	7711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:48:20	XCSE	000688296	B	DK0060696300	137	122.4	DKK	16768.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:48:30	XCSE	000688487	B	DK0060696300	29	122.4	DKK	3549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2024	16:50:08	XCSE	000691539	B	DK0060696300	154	122.4	DKK	18849.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:13:15	XCSE	000078270	B	DK0060696300	200	122.3	DKK	24460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:13:15	XCSE	000078269	B	DK0060696300	220	122.3	DKK	26906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:25:44	XCSE	000112497	B	DK0060696300	200	122.2	DKK	24440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:29:52	XCSE	000122355	B	DK0060696300	65	122.1	DKK	7936.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:29:52	XCSE	000122354	B	DK0060696300	125	122.1	DKK	15262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138625	B	DK0060696300	67	122.9	DKK	8234.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138621	B	DK0060696300	183	122.9	DKK	22490.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138622	B	DK0060696300	67	122.9	DKK	8234.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138629	B	DK0060696300	172	122.9	DKK	21138.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138624	B	DK0060696300	78	122.9	DKK	9586.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:35:38	XCSE	000138623	B	DK0060696300	105	122.9	DKK	12904.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:39:04	XCSE	000146077	B	DK0060696300	250	123	DKK	30750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:39:04	XCSE	000146078	B	DK0060696300	700	123	DKK	86100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:40:30	XCSE	000148586	B	DK0060696300	250	123.1	DKK	30775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:40:30	XCSE	000148584	B	DK0060696300	250	123.1	DKK	30775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:40:30	XCSE	000148587	B	DK0060696300	50	123.1	DKK	6155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:41:37	XCSE	000150725	B	DK0060696300	1	123.1	DKK	123.1

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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	19/01/2024	09:41:37	XCSE	000150726	B	DK0060696300	69	123.1	DKK	8493.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:41:37	XCSE	000150724	B	DK0060696300	249	123.1	DKK	30651.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:41:37	XCSE	000150728	B	DK0060696300	78	123.1	DKK	9601.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	09:42:52	XCSE	000153184	B	DK0060696300	220	122.7	DKK	26994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:31:02	XCSE	000236548	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:31:02	XCSE	000236549	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:31:02	XCSE	000236550	B	DK0060696300	61	122.9	DKK	7496.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:31:02	XCSE	000236547	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:33:59	XCSE	000241753	B	DK0060696300	1	122.9	DKK	122.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:34:10	XCSE	000242035	B	DK0060696300	63	122.9	DKK	7742.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:34:10	XCSE	000242030	B	DK0060696300	63	122.9	DKK	7742.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:48:46	XCSE	000271593	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:48:46	XCSE	000271594	B	DK0060696300	32	123	DKK	3936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:54:55	XCSE	000281166	B	DK0060696300	33	123	DKK	4059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:54:55	XCSE	000281168	B	DK0060696300	13	123	DKK	1599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:54:55	XCSE	000281167	B	DK0060696300	197	123	DKK	24231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	10:54:55	XCSE	000281165	B	DK0060696300	35	123	DKK	4305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:00:24	XCSE	000289309	B	DK0060696300	237	123	DKK	29151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:10:54	XCSE	000304412	B	DK0060696300	104	123	DKK	12792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:19:13	XCSE	000315556	B	DK0060696300	1	123	DKK	123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:19:13	XCSE	000315557	B	DK0060696300	145	123	DKK	17835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:19:13	XCSE	000315559	B	DK0060696300	85	123	DKK	10455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:19:13	XCSE	000315558	B	DK0060696300	54	123	DKK	6642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:25:21	XCSE	000322526	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:25:21	XCSE	000322525	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:25:21	XCSE	000322527	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:25:21	XCSE	000322528	B	DK0060696300	230	123	DKK	28290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:27:10	XCSE	000324873	B	DK0060696300	49	123	DKK	6027
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:27:10	XCSE	000324872	B	DK0060696300	14	123	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:27:10	XCSE	000324874	B	DK0060696300	41	123	DKK	5043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:27:10	XCSE	000324875	B	DK0060696300	250	123	DKK	30750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:33:55	XCSE	000332655	B	DK0060696300	2	123	DKK	246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	11:57:58	XCSE	000371841	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:03:15	XCSE	000379984	B	DK0060696300	16	123.1	DKK	1969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:03:15	XCSE	000379986	B	DK0060696300	65	123.1	DKK	8001.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:03:15	XCSE	000379985	B	DK0060696300	284	123.1	DKK	34960.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:03:15	XCSE	000379983	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:03:55	XCSE	000380833	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:09:00	XCSE	000386794	B	DK0060696300	100	123.1	DKK	12310

Share repurchase specification

From 15/01/2024 to 21/01/2024



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	19/01/2024	12:11:59	XCSE	000390002	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:12:15	XCSE	000390388	B	DK0060696300	19	123.1	DKK	2338.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:19:05	XCSE	000397122	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401614	B	DK0060696300	18	123.1	DKK	2215.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401612	B	DK0060696300	13	123.1	DKK	1600.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401613	B	DK0060696300	17	123.1	DKK	2092.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401619	B	DK0060696300	67	123.1	DKK	8247.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401616	B	DK0060696300	83	123.1	DKK	10217.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:23:09	XCSE	000401615	B	DK0060696300	45	123.1	DKK	5539.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407299	B	DK0060696300	47	123.1	DKK	5785.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407303	B	DK0060696300	41	123	DKK	5043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407295	B	DK0060696300	2	123.1	DKK	246.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407294	B	DK0060696300	6	123.1	DKK	738.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407297	B	DK0060696300	101	123.1	DKK	12433.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407293	B	DK0060696300	125	123.1	DKK	15387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407296	B	DK0060696300	6	123.1	DKK	738.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407302	B	DK0060696300	13	123	DKK	1599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:28:14	XCSE	000407298	B	DK0060696300	99	123.1	DKK	12186.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420553	B	DK0060696300	12	122.5	DKK	1470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420554	B	DK0060696300	95	122.5	DKK	11637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420552	B	DK0060696300	363	122.5	DKK	44467.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420550	B	DK0060696300	363	122.5	DKK	44467.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420549	B	DK0060696300	137	122.5	DKK	16782.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2024	12:41:27	XCSE	000420551	B	DK0060696300	125	122.5	DKK	15312.5