

Share repurchase specification

From 27/11/2023 to 03/12/2023



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	27/11/2023	09:10:07	XCSE	000077530	B	DK0060696300	280	119.4	DKK	33432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	09:10:07	XCSE	000077522	B	DK0060696300	250	119.4	DKK	29850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:07:25	XCSE	000177182	B	DK0060696300	52	120	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:07:54	XCSE	000177725	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:07:54	XCSE	000177727	B	DK0060696300	38	120	DKK	4560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:07:54	XCSE	000177726	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:07:54	XCSE	000177728	B	DK0060696300	190	120	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231207	B	DK0060696300	182	120	DKK	21840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231206	B	DK0060696300	220	120	DKK	26400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231209	B	DK0060696300	32	120	DKK	3840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231208	B	DK0060696300	68	120	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231205	B	DK0060696300	40	120	DKK	4800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:25	XCSE	000231204	B	DK0060696300	340	120	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:26	XCSE	000231216	B	DK0060696300	518	120	DKK	62160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:45:26	XCSE	000231217	B	DK0060696300	230	120	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:46:44	XCSE	000233256	B	DK0060696300	30	119.9	DKK	3597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	10:46:44	XCSE	000233258	B	DK0060696300	220	119.9	DKK	26378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	11:47:20	XCSE	000312925	B	DK0060696300	210	120	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	11:47:20	XCSE	000312928	B	DK0060696300	310	120	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	11:47:20	XCSE	000312924	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	11:49:20	XCSE	000315178	B	DK0060696300	260	119.8	DKK	31148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	11:49:21	XCSE	000315214	B	DK0060696300	197	119.7	DKK	23580.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	12:16:27	XCSE	000343042	B	DK0060696300	21	119.8	DKK	2515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	12:16:27	XCSE	000343041	B	DK0060696300	209	119.8	DKK	25038.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	12:16:27	XCSE	000343040	B	DK0060696300	280	119.8	DKK	33544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	12:26:33	XCSE	000353775	B	DK0060696300	121	119.9	DKK	14507.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	13:23:42	XCSE	000408899	B	DK0060696300	190	120.2	DKK	22838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	13:23:42	XCSE	000408902	B	DK0060696300	290	120.1	DKK	34829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:20:52	XCSE	000463509	B	DK0060696300	2	120.2	DKK	240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:20:52	XCSE	000463507	B	DK0060696300	7	120.2	DKK	841.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:20:52	XCSE	000463508	B	DK0060696300	7	120.2	DKK	841.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:20:52	XCSE	000463510	B	DK0060696300	264	120.2	DKK	31732.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:34:41	XCSE	000477492	B	DK0060696300	210	120.3	DKK	25263
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	14:34:41	XCSE	000477493	B	DK0060696300	1000	120.3	DKK	120300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:02:58	XCSE	000506158	B	DK0060696300	10	120	DKK	1200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:13:49	XCSE	000516244	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:13:49	XCSE	000516240	B	DK0060696300	259	120.1	DKK	31105.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:13:49	XCSE	000516241	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:13:50	XCSE	000516285	B	DK0060696300	100	120.1	DKK	12010

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:13:50	XCSE	000516286	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553404	B	DK0060696300	190	120.3	DKK	22857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553402	B	DK0060696300	230	120.4	DKK	27692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553405	B	DK0060696300	260	120.3	DKK	31278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553401	B	DK0060696300	290	120.4	DKK	34916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553403	B	DK0060696300	370	120.4	DKK	44548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:43:13	XCSE	000553406	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	15:45:19	XCSE	000556180	B	DK0060696300	341	120.1	DKK	40954.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589122	B	DK0060696300	40	120.5	DKK	4820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589119	B	DK0060696300	67	120.5	DKK	8073.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589124	B	DK0060696300	316	120.5	DKK	38078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589126	B	DK0060696300	232	120.5	DKK	27956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589120	B	DK0060696300	13	120.5	DKK	1566.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589125	B	DK0060696300	265	120.5	DKK	31932.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589121	B	DK0060696300	36	120.5	DKK	4338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589118	B	DK0060696300	28	120.5	DKK	3374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:07:17	XCSE	000589123	B	DK0060696300	3	120.5	DKK	361.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:09:04	XCSE	000591575	B	DK0060696300	11	120.5	DKK	1325.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:09:04	XCSE	000591574	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:09:04	XCSE	000591572	B	DK0060696300	28	120.5	DKK	3374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:09:04	XCSE	000591573	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:11:27	XCSE	000594832	B	DK0060696300	190	120.5	DKK	22895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:11:27	XCSE	000594836	B	DK0060696300	210	120.4	DKK	25284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:11:27	XCSE	000594831	B	DK0060696300	761	120.5	DKK	91700.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:17:02	XCSE	000603895	B	DK0060696300	10	120.6	DKK	1206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631577	B	DK0060696300	13	120.6	DKK	1567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631568	B	DK0060696300	16	120.6	DKK	1929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631571	B	DK0060696300	13	120.6	DKK	1567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631572	B	DK0060696300	14	120.6	DKK	1688.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631569	B	DK0060696300	16	120.6	DKK	1929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631575	B	DK0060696300	18	120.6	DKK	2170.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631574	B	DK0060696300	17	120.6	DKK	2050.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631570	B	DK0060696300	13	120.6	DKK	1567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631576	B	DK0060696300	20	120.6	DKK	2412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:37:05	XCSE	000631573	B	DK0060696300	12	120.6	DKK	1447.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/11/2023	16:50:26	XCSE	000651570	B	DK0060696300	90	120.7	DKK	10863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:06:31	XCSE	000055199	B	DK0060696300	250	120.1	DKK	30025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:15:49	XCSE	000076578	B	DK0060696300	266	120.1	DKK	31946.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:15:49	XCSE	000076577	B	DK0060696300	24	120.1	DKK	2882.4

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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	28/11/2023	09:15:58	XCSE	000076778	B	DK0060696300	248	120	DKK	29760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:15:58	XCSE	000076782	B	DK0060696300	32	120	DKK	3840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:20:29	XCSE	000085906	B	DK0060696300	62	119.5	DKK	7409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:20:29	XCSE	000085902	B	DK0060696300	148	119.5	DKK	17686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:39:55	XCSE	000120433	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:39:55	XCSE	000120431	B	DK0060696300	330	119.5	DKK	39435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:39:55	XCSE	000120435	B	DK0060696300	230	119.5	DKK	27485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:39:55	XCSE	000120432	B	DK0060696300	473	119.5	DKK	56523.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:39:55	XCSE	000120434	B	DK0060696300	277	119.5	DKK	33101.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:59:50	XCSE	000159418	B	DK0060696300	190	119.4	DKK	22686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	10:05:44	XCSE	000169899	B	DK0060696300	5	119.3	DKK	596.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	11:48:29	XCSE	000304004	B	DK0060696300	6	120.1	DKK	720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	11:48:29	XCSE	000304009	B	DK0060696300	18	120.1	DKK	2161.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	11:48:29	XCSE	000304010	B	DK0060696300	1	120.1	DKK	120.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317702	B	DK0060696300	7	120.1	DKK	840.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317700	B	DK0060696300	4	120.1	DKK	480.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317696	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317704	B	DK0060696300	5	120.1	DKK	600.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317705	B	DK0060696300	1	120.1	DKK	120.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317701	B	DK0060696300	88	120.1	DKK	10568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317699	B	DK0060696300	6	120.1	DKK	720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:22	XCSE	000317703	B	DK0060696300	29	120.1	DKK	3482.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:23	XCSE	000317714	B	DK0060696300	8	120.1	DKK	960.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:01:23	XCSE	000317713	B	DK0060696300	5	120.1	DKK	600.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	12:05:49	XCSE	000322518	B	DK0060696300	6	120.1	DKK	720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:43:21	XCSE	000481337	B	DK0060696300	280	120.4	DKK	33712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498767	B	DK0060696300	310	120.2	DKK	37262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498772	B	DK0060696300	290	120.1	DKK	34829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498775	B	DK0060696300	310	120.1	DKK	37231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498763	B	DK0060696300	230	120.2	DKK	27646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498755	B	DK0060696300	210	120.2	DKK	25242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498753	B	DK0060696300	212	120.2	DKK	25482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498754	B	DK0060696300	290	120.2	DKK	34858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498769	B	DK0060696300	232	120.1	DKK	27863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498770	B	DK0060696300	58	120.1	DKK	6965.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498776	B	DK0060696300	260	120.1	DKK	31226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498752	B	DK0060696300	38	120.2	DKK	4567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498758	B	DK0060696300	230	120.2	DKK	27646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498759	B	DK0060696300	300	120.2	DKK	36060

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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	28/11/2023	14:58:25	XCSE	000498768	B	DK0060696300	276	120.1	DKK	33147.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498766	B	DK0060696300	200	120.2	DKK	24040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498760	B	DK0060696300	200	120.2	DKK	24040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498756	B	DK0060696300	330	120.2	DKK	39666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498762	B	DK0060696300	270	120.2	DKK	32454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498757	B	DK0060696300	260	120.2	DKK	31252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498771	B	DK0060696300	240	120.1	DKK	28824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498773	B	DK0060696300	200	120.1	DKK	24020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	14:58:25	XCSE	000498761	B	DK0060696300	350	120.2	DKK	42070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:08:08	XCSE	000509811	B	DK0060696300	270	119.8	DKK	32346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:19:54	XCSE	000522433	B	DK0060696300	195	119.7	DKK	23341.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:20:15	XCSE	000522798	B	DK0060696300	2	119.7	DKK	239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:40:38	XCSE	000551516	B	DK0060696300	165	119.8	DKK	19767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:55:00	XCSE	000571902	B	DK0060696300	40	119.8	DKK	4792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	15:55:00	XCSE	000571903	B	DK0060696300	72	119.8	DKK	8625.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610622	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610630	B	DK0060696300	272	120.2	DKK	32694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610623	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610621	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610619	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:21:30	XCSE	000610620	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:23:44	XCSE	000613416	B	DK0060696300	224	120.2	DKK	26924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:23:44	XCSE	000613415	B	DK0060696300	4	120.2	DKK	480.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:21	XCSE	000628645	B	DK0060696300	387	120.2	DKK	46517.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:21	XCSE	000628646	B	DK0060696300	113	120.2	DKK	13582.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:25	XCSE	000628689	B	DK0060696300	6	120.2	DKK	721.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:38	XCSE	000628981	B	DK0060696300	329	120.2	DKK	39545.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:40	XCSE	000629040	B	DK0060696300	84	120.2	DKK	10096.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:36:49	XCSE	000629196	B	DK0060696300	21	120.2	DKK	2524.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:38:33	XCSE	000631501	B	DK0060696300	3	120.2	DKK	360.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:38:38	XCSE	000631641	B	DK0060696300	1	120.2	DKK	120.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:38:53	XCSE	000632344	B	DK0060696300	56	120.2	DKK	6731.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:38:53	XCSE	000632345	B	DK0060696300	78	120.2	DKK	9375.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:50:27	XCSE	000650631	B	DK0060696300	31	120.4	DKK	3732.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2023	16:50:34	XCSE	000650791	B	DK0060696300	1	120.4	DKK	120.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:10:15	XCSE	000059731	B	DK0060696300	44	120.2	DKK	5288.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:10:15	XCSE	000059737	B	DK0060696300	150	120.1	DKK	18015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:10:15	XCSE	000059729	B	DK0060696300	25	120.2	DKK	3005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:10:15	XCSE	000059730	B	DK0060696300	191	120.2	DKK	22958.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:10:15	XCSE	000059736	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:16:02	XCSE	000074251	B	DK0060696300	300	119.8	DKK	35940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:53:05	XCSE	000153260	B	DK0060696300	200	120.3	DKK	24060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:53:05	XCSE	000153262	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:53:05	XCSE	000153261	B	DK0060696300	37	120.3	DKK	4451.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:53:05	XCSE	000153259	B	DK0060696300	43	120.3	DKK	5172.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:55:57	XCSE	000157725	B	DK0060696300	100	120.2	DKK	12020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:55:57	XCSE	000157726	B	DK0060696300	500	120.2	DKK	60100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:55:57	XCSE	000157727	B	DK0060696300	150	120.2	DKK	18030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	09:55:57	XCSE	000157729	B	DK0060696300	300	120.2	DKK	36060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:19:09	XCSE	000196239	B	DK0060696300	10	120	DKK	1200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:19:09	XCSE	000196238	B	DK0060696300	200	120	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:19:09	XCSE	000196237	B	DK0060696300	200	120	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:19:09	XCSE	000196240	B	DK0060696300	288	120	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:59:12	XCSE	000263911	B	DK0060696300	550	120.3	DKK	66165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:59:12	XCSE	000263912	B	DK0060696300	230	120.3	DKK	27669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:59:12	XCSE	000263913	B	DK0060696300	360	120.3	DKK	43308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:30:00	XCSE	000308429	B	DK0060696300	79	120.2	DKK	9495.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:36:36	XCSE	000317496	B	DK0060696300	200	120.2	DKK	24040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:36:36	XCSE	000317498	B	DK0060696300	21	120.2	DKK	2524.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:36:36	XCSE	000317499	B	DK0060696300	210	120.2	DKK	25242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:05:24	XCSE	000352358	B	DK0060696300	7	120.1	DKK	840.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:28:39	XCSE	000378496	B	DK0060696300	97	120.1	DKK	11649.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:28:39	XCSE	000378495	B	DK0060696300	243	120.1	DKK	29184.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:31:16	XCSE	000381364	B	DK0060696300	8	120.1	DKK	960.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398405	B	DK0060696300	210	120.1	DKK	25221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398406	B	DK0060696300	320	120.1	DKK	38432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398403	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398399	B	DK0060696300	260	120.1	DKK	31226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398397	B	DK0060696300	250	120.1	DKK	30025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398398	B	DK0060696300	340	120.1	DKK	40834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398396	B	DK0060696300	195	120.1	DKK	23419.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398401	B	DK0060696300	99	120.1	DKK	11889.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398402	B	DK0060696300	1	120.1	DKK	120.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398400	B	DK0060696300	151	120.1	DKK	18135.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:22	XCSE	000398404	B	DK0060696300	199	120.1	DKK	23899.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:23	XCSE	000398464	B	DK0060696300	167	120	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:23	XCSE	000398465	B	DK0060696300	103	120	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:47:23	XCSE	000398463	B	DK0060696300	32	120	DKK	3840

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:14	XCSE	000471939	B	DK0060696300	210	120.2	DKK	25242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:14	XCSE	000471940	B	DK0060696300	320	120.2	DKK	38464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:14	XCSE	000471942	B	DK0060696300	260	120.2	DKK	31252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:17	XCSE	000471969	B	DK0060696300	16	120.1	DKK	1921.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:17	XCSE	000471970	B	DK0060696300	167	120.1	DKK	20056.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	13:54:18	XCSE	000471974	B	DK0060696300	107	120.1	DKK	12850.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573481	B	DK0060696300	144	120	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573478	B	DK0060696300	225	120	DKK	27000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573467	B	DK0060696300	166	120	DKK	19920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573475	B	DK0060696300	200	120	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573474	B	DK0060696300	364	120	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573473	B	DK0060696300	76	120	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573471	B	DK0060696300	246	120	DKK	29520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573469	B	DK0060696300	206	120	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573479	B	DK0060696300	55	120	DKK	6600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573480	B	DK0060696300	96	120	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573476	B	DK0060696300	158	120	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573472	B	DK0060696300	24	120	DKK	2880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573470	B	DK0060696300	54	120	DKK	6480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573468	B	DK0060696300	94	120	DKK	11280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573477	B	DK0060696300	172	120	DKK	20640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:11:05	XCSE	000573482	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:19:50	XCSE	000584186	B	DK0060696300	117	120.1	DKK	14051.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:27:05	XCSE	000591807	B	DK0060696300	83	120.1	DKK	9968.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:51:12	XCSE	000634185	B	DK0060696300	59	120.2	DKK	7091.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:51:12	XCSE	000634186	B	DK0060696300	231	120.2	DKK	27766.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:51:12	XCSE	000634184	B	DK0060696300	260	120.2	DKK	31252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:03:56	XCSE	000661217	B	DK0060696300	312	120.3	DKK	37533.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:03:59	XCSE	000661269	B	DK0060696300	247	120.3	DKK	29714.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:03:59	XCSE	000661270	B	DK0060696300	253	120.3	DKK	30435.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:04	XCSE	000661417	B	DK0060696300	371	120.3	DKK	44631.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:04	XCSE	000661416	B	DK0060696300	129	120.3	DKK	15518.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:18	XCSE	000661810	B	DK0060696300	500	120.3	DKK	60150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:18	XCSE	000661811	B	DK0060696300	43	120.3	DKK	5172.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:20	XCSE	000661857	B	DK0060696300	148	120.3	DKK	17804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:20	XCSE	000661858	B	DK0060696300	40	120.3	DKK	4812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:04:57	XCSE	000662902	B	DK0060696300	16	120.3	DKK	1924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:05:01	XCSE	000662967	B	DK0060696300	20	120.3	DKK	2406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:02	XCSE	000676414	B	DK0060696300	118	120.3	DKK	14195.4

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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	29/11/2023	16:12:03	XCSE	000676468	B	DK0060696300	16	120.3	DKK	1924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:03	XCSE	000676466	B	DK0060696300	115	120.3	DKK	13834.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:07	XCSE	000676625	B	DK0060696300	332	120.3	DKK	39939.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:07	XCSE	000676624	B	DK0060696300	63	120.3	DKK	7578.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:07	XCSE	000676626	B	DK0060696300	231	120.3	DKK	27789.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:07	XCSE	000676627	B	DK0060696300	21	120.3	DKK	2526.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:12:07	XCSE	000676623	B	DK0060696300	105	120.3	DKK	12631.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	09:07:15	XCSE	000055172	B	DK0060696300	250	120.2	DKK	30050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	09:28:15	XCSE	000106585	B	DK0060696300	260	120	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	09:28:15	XCSE	000106586	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:16:36	XCSE	000275991	B	DK0060696300	180	120.3	DKK	21654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:27:44	XCSE	000290309	B	DK0060696300	260	120.3	DKK	31278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:27:44	XCSE	000290307	B	DK0060696300	200	120.3	DKK	24060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:27:44	XCSE	000290308	B	DK0060696300	320	120.3	DKK	38496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:27:44	XCSE	000290306	B	DK0060696300	120	120.3	DKK	14436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:59:41	XCSE	000397038	B	DK0060696300	240	121.1	DKK	29064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:36:40	XCSE	000435591	B	DK0060696300	174	121.2	DKK	21088.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:36:40	XCSE	000435592	B	DK0060696300	86	121.2	DKK	10423.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:47:02	XCSE	000448424	B	DK0060696300	100	121.2	DKK	12120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:47:02	XCSE	000448425	B	DK0060696300	100	121.2	DKK	12120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:47:02	XCSE	000448426	B	DK0060696300	3	121.2	DKK	363.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:47:02	XCSE	000448423	B	DK0060696300	27	121.2	DKK	3272.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:53:43	XCSE	000534921	B	DK0060696300	853	121.5	DKK	103639.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:53:43	XCSE	000534922	B	DK0060696300	147	121.5	DKK	17860.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:53:47	XCSE	000534992	B	DK0060696300	310	121.4	DKK	37634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:54:30	XCSE	000536103	B	DK0060696300	700	121.4	DKK	84980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:54:30	XCSE	000536104	B	DK0060696300	16	121.4	DKK	1942.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:54:30	XCSE	000536102	B	DK0060696300	284	121.4	DKK	34477.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:47	XCSE	000537949	B	DK0060696300	190	121.3	DKK	23047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:47	XCSE	000537947	B	DK0060696300	250	121.3	DKK	30325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:47	XCSE	000537950	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:47	XCSE	000537946	B	DK0060696300	270	121.3	DKK	32751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:47	XCSE	000537948	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	14:55:48	XCSE	000537952	B	DK0060696300	200	121.2	DKK	24240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:28:41	XCSE	000583504	B	DK0060696300	66	121.8	DKK	8038.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:28:41	XCSE	000583503	B	DK0060696300	254	121.8	DKK	30937.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:28:41	XCSE	000583506	B	DK0060696300	488	121.8	DKK	59438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:28:41	XCSE	000583505	B	DK0060696300	192	121.8	DKK	23385.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:29:02	XCSE	000583809	B	DK0060696300	222	121.6	DKK	26995.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:29:02	XCSE	000583808	B	DK0060696300	18	121.6	DKK	2188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:31:44	XCSE	000589140	B	DK0060696300	260	121.5	DKK	31590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:31:44	XCSE	000589138	B	DK0060696300	6	121.5	DKK	729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:31:44	XCSE	000589139	B	DK0060696300	254	121.5	DKK	30861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:34:00	XCSE	000593500	B	DK0060696300	290	121.4	DKK	35206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:34:26	XCSE	000595067	B	DK0060696300	82	121.3	DKK	9946.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:34:26	XCSE	000595068	B	DK0060696300	114	121.3	DKK	13828.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:34:26	XCSE	000595069	B	DK0060696300	4	121.3	DKK	485.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:34:27	XCSE	000595129	B	DK0060696300	65	121.2	DKK	7878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:38:02	XCSE	000603035	B	DK0060696300	70	121.2	DKK	8484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:00	XCSE	000607287	B	DK0060696300	190	121.2	DKK	23028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:00	XCSE	000607286	B	DK0060696300	85	121.2	DKK	10302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:00	XCSE	000607288	B	DK0060696300	92	121.2	DKK	11150.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:00	XCSE	000607289	B	DK0060696300	100	121.2	DKK	12120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:02	XCSE	000607368	B	DK0060696300	70	121.2	DKK	8484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:02	XCSE	000607354	B	DK0060696300	84	121.2	DKK	10180.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:40:02	XCSE	000607353	B	DK0060696300	38	121.2	DKK	4605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:41:51	XCSE	000611525	B	DK0060696300	206	121.2	DKK	24967.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:49:04	XCSE	000627382	B	DK0060696300	310	121.1	DKK	37541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:49:04	XCSE	000627383	B	DK0060696300	280	121.1	DKK	33908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:53:20	XCSE	000635597	B	DK0060696300	310	120.7	DKK	37417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	15:56:48	XCSE	000641985	B	DK0060696300	280	120.6	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	16:11:06	XCSE	000675306	B	DK0060696300	320	120.5	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	16:11:06	XCSE	000675305	B	DK0060696300	270	120.6	DKK	32562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	16:11:06	XCSE	000675304	B	DK0060696300	370	120.6	DKK	44622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	16:47:38	XCSE	000742673	B	DK0060696300	42	121.1	DKK	5086.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2023	16:50:02	XCSE	000747813	B	DK0060696300	1158	121.1	DKK	140233.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:24:06	XCSE	000102042	B	DK0060696300	175	121.4	DKK	21245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:24:06	XCSE	000102044	B	DK0060696300	200	121.4	DKK	24280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:24:06	XCSE	000102043	B	DK0060696300	1825	121.4	DKK	221555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:31:39	XCSE	000119705	B	DK0060696300	220	121.1	DKK	26642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:31:39	XCSE	000119703	B	DK0060696300	140	121.3	DKK	16982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:33:51	XCSE	000124962	B	DK0060696300	323	120.9	DKK	39050.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:33:51	XCSE	000124973	B	DK0060696300	127	120.9	DKK	15354.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:33:51	XCSE	000124972	B	DK0060696300	100	120.9	DKK	12090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:07:08	XCSE	000197003	B	DK0060696300	500	121.6	DKK	60800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:08:27	XCSE	000199447	B	DK0060696300	647	121.6	DKK	78675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:08:27	XCSE	000199449	B	DK0060696300	53	121.6	DKK	6444.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:08:27	XCSE	000199446	B	DK0060696300	200	121.6	DKK	24320

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:08:27	XCSE	000199448	B	DK0060696300	100	121.6	DKK	12160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:08:37	XCSE	000199662	B	DK0060696300	58	121.5	DKK	7047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:18:07	XCSE	000220963	B	DK0060696300	85	121.5	DKK	10327.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:27:51	XCSE	000239389	B	DK0060696300	57	121.5	DKK	6925.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:31:12	XCSE	000245308	B	DK0060696300	210	121.5	DKK	25515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:31:12	XCSE	000245309	B	DK0060696300	120	121.5	DKK	14580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:39:02	XCSE	000258549	B	DK0060696300	114	121.6	DKK	13862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	10:39:02	XCSE	000258548	B	DK0060696300	72	121.6	DKK	8755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:56	XCSE	000371452	B	DK0060696300	180	121.9	DKK	21942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:56	XCSE	000371451	B	DK0060696300	170	121.9	DKK	20723
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:56	XCSE	000371455	B	DK0060696300	100	121.7	DKK	12170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:56	XCSE	000371453	B	DK0060696300	170	121.7	DKK	20689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:56	XCSE	000371450	B	DK0060696300	210	121.9	DKK	25599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:59	XCSE	000371504	B	DK0060696300	60	121.6	DKK	7296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:59	XCSE	000371503	B	DK0060696300	810	121.6	DKK	98496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:59	XCSE	000371502	B	DK0060696300	4	121.6	DKK	486.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	11:52:59	XCSE	000371505	B	DK0060696300	77	121.6	DKK	9363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388795	B	DK0060696300	77	121.5	DKK	9355.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388793	B	DK0060696300	36	121.5	DKK	4374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388792	B	DK0060696300	70	121.5	DKK	8505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388794	B	DK0060696300	80	121.5	DKK	9720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388791	B	DK0060696300	84	121.5	DKK	10206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:03:23	XCSE	000388796	B	DK0060696300	43	121.5	DKK	5224.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:25:00	XCSE	000414856	B	DK0060696300	61	121.2	DKK	7393.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:25:00	XCSE	000414857	B	DK0060696300	159	121.2	DKK	19270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:36:40	XCSE	000428379	B	DK0060696300	13	121	DKK	1573
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	12:36:40	XCSE	000428380	B	DK0060696300	247	121	DKK	29887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	13:43:21	XCSE	000507043	B	DK0060696300	250	121.2	DKK	30300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	14:41:43	XCSE	000567084	B	DK0060696300	99	121.3	DKK	12008.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	14:41:43	XCSE	000567085	B	DK0060696300	71	121.3	DKK	8612.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	14:46:54	XCSE	000572335	B	DK0060696300	712	121.3	DKK	86365.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:14:23	XCSE	000603878	B	DK0060696300	224	121.5	DKK	27216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:14:23	XCSE	000603879	B	DK0060696300	25	121.5	DKK	3037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:34:39	XCSE	000632619	B	DK0060696300	71	121.8	DKK	8647.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:34:39	XCSE	000632621	B	DK0060696300	300	121.8	DKK	36540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:34:39	XCSE	000632622	B	DK0060696300	19	121.8	DKK	2314.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:34:39	XCSE	000632620	B	DK0060696300	90	121.8	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:34:39	XCSE	000632618	B	DK0060696300	59	121.8	DKK	7186.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:35:35	XCSE	000633893	B	DK0060696300	92	121.8	DKK	11205.6

Share repurchase specification

From 27/11/2023 to 03/12/2023



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	01/12/2023	15:35:35	XCSE	000633892	B	DK0060696300	426	121.8	DKK	51886.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2023	15:49:03	XCSE	000657776	B	DK0060696300	1294	121.8	DKK	157609.2