

## Share repurchase specification

From 12/02/2024 to 18/02/2024



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	12/02/2024	09:21:06	XCSE	000133871	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:40:05	XCSE	000192231	B	DK0060696300	180	125.9	DKK	22662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:03:26	XCSE	000246046	B	DK0060696300	290	125.9	DKK	36511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:03:26	XCSE	000246050	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:03:26	XCSE	000246049	B	DK0060696300	650	125.8	DKK	81770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:03:26	XCSE	000246048	B	DK0060696300	30	125.8	DKK	3774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:03:26	XCSE	000246047	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:33:12	XCSE	000302749	B	DK0060696300	180	125.6	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364438	B	DK0060696300	460	125.5	DKK	57730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364430	B	DK0060696300	240	125.7	DKK	30168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364431	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364432	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364435	B	DK0060696300	230	125.5	DKK	28865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364445	B	DK0060696300	20	125.3	DKK	2506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364434	B	DK0060696300	170	125.5	DKK	21335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364436	B	DK0060696300	230	125.5	DKK	28865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364437	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:13:20	XCSE	000364444	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:36:39	XCSE	000399507	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430209	B	DK0060696300	148	125.2	DKK	18529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430204	B	DK0060696300	16	125.2	DKK	2003.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430203	B	DK0060696300	100	125.2	DKK	12520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430202	B	DK0060696300	144	125.2	DKK	18028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430207	B	DK0060696300	39	125.2	DKK	4882.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:56:54	XCSE	000430208	B	DK0060696300	53	125.2	DKK	6635.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:35:33	XCSE	000478633	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:35:33	XCSE	000478636	B	DK0060696300	240	125.1	DKK	30024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:35:33	XCSE	000478630	B	DK0060696300	200	125.1	DKK	25020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559677	B	DK0060696300	1	125.5	DKK	125.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559679	B	DK0060696300	47	125.5	DKK	5898.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559678	B	DK0060696300	7	125.5	DKK	878.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559676	B	DK0060696300	2	125.5	DKK	251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559681	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559674	B	DK0060696300	33	125.5	DKK	4141.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:46:01	XCSE	000559675	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:37:37	XCSE	000697501	B	DK0060696300	37	125.8	DKK	4654.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:37:37	XCSE	000697500	B	DK0060696300	463	125.8	DKK	58245.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:37:41	XCSE	000697538	B	DK0060696300	127	125.7	DKK	15963.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:37:41	XCSE	000697540	B	DK0060696300	3	125.7	DKK	377.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:37:41	XCSE	000697539	B	DK0060696300	100	125.7	DKK	12570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:44:36	XCSE	000710421	B	DK0060696300	100	125.8	DKK	12580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:12:47	XCSE	000758088	B	DK0060696300	80	125.9	DKK	10072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:12:47	XCSE	000758079	B	DK0060696300	51	125.9	DKK	6420.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:12:47	XCSE	000758080	B	DK0060696300	53	125.9	DKK	6672.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:12:47	XCSE	000758087	B	DK0060696300	32	125.9	DKK	4028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:12:47	XCSE	000758086	B	DK0060696300	84	125.9	DKK	10575.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:16:31	XCSE	000763255	B	DK0060696300	230	125.8	DKK	28934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:16:31	XCSE	000763268	B	DK0060696300	70	125.7	DKK	8799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:16:31	XCSE	000763269	B	DK0060696300	140	125.7	DKK	17598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:16:31	XCSE	000763254	B	DK0060696300	1000	125.8	DKK	125800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783843	B	DK0060696300	100	125.8	DKK	12580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783845	B	DK0060696300	113	125.8	DKK	14215.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783849	B	DK0060696300	75	125.8	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783841	B	DK0060696300	40	125.8	DKK	5032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783848	B	DK0060696300	119	125.8	DKK	14970.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783840	B	DK0060696300	76	125.8	DKK	9560.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783844	B	DK0060696300	47	125.8	DKK	5912.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783842	B	DK0060696300	164	125.8	DKK	20631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783838	B	DK0060696300	33	125.8	DKK	4151.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783847	B	DK0060696300	132	125.8	DKK	16605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783839	B	DK0060696300	48	125.8	DKK	6038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:29:16	XCSE	000783846	B	DK0060696300	53	125.8	DKK	6667.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:03	XCSE	000809347	B	DK0060696300	45	126	DKK	5670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:03	XCSE	000809348	B	DK0060696300	82	126	DKK	10332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:03	XCSE	000809346	B	DK0060696300	800	126	DKK	100800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:03	XCSE	000809334	B	DK0060696300	13	126	DKK	1638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:26	XCSE	000809989	B	DK0060696300	56	125.9	DKK	7050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:26	XCSE	000809988	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:44:55	XCSE	000810718	B	DK0060696300	31	125.9	DKK	3902.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:42	XCSE	000812643	B	DK0060696300	94	125.9	DKK	11834.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:42	XCSE	000812639	B	DK0060696300	68	125.9	DKK	8561.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:42	XCSE	000812640	B	DK0060696300	35	125.9	DKK	4406.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:42	XCSE	000812642	B	DK0060696300	66	125.9	DKK	8309.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:42:20	XCSE	000167967	B	DK0060696300	190	126.1	DKK	23959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:49:09	XCSE	000184024	B	DK0060696300	2	126	DKK	252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:10:01	XCSE	000224823	B	DK0060696300	122	126	DKK	15372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:10:01	XCSE	000224822	B	DK0060696300	178	126	DKK	22428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:25:05	XCSE	000251896	B	DK0060696300	200	126.2	DKK	25240

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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	13/02/2024	11:27:07	XCSE	000352487	B	DK0060696300	337	125.8	DKK	42394.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:27:07	XCSE	000352488	B	DK0060696300	87	125.8	DKK	10944.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:27:07	XCSE	000352486	B	DK0060696300	76	125.8	DKK	9560.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:53:44	XCSE	000388271	B	DK0060696300	125	126.3	DKK	15787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:59:43	XCSE	000396308	B	DK0060696300	375	126.3	DKK	47362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:05:43	XCSE	000404225	B	DK0060696300	71	126.3	DKK	8967.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:05:43	XCSE	000404224	B	DK0060696300	129	126.3	DKK	16292.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:36:05	XCSE	000441753	B	DK0060696300	255	126.4	DKK	32232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:36:05	XCSE	000441752	B	DK0060696300	45	126.4	DKK	5688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:59:30	XCSE	000469713	B	DK0060696300	25	126.4	DKK	3160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:59:30	XCSE	000469714	B	DK0060696300	25	126.4	DKK	3160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:59:50	XCSE	000469934	B	DK0060696300	76	126.2	DKK	9591.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:01:53	XCSE	000472536	B	DK0060696300	424	126.2	DKK	53508.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:17:17	XCSE	000493182	B	DK0060696300	152	126.1	DKK	19167.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:18:50	XCSE	000494926	B	DK0060696300	1	126.1	DKK	126.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:23:54	XCSE	000501226	B	DK0060696300	100	126.1	DKK	12610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:26:53	XCSE	000504841	B	DK0060696300	152	126.1	DKK	19167.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:26:53	XCSE	000504842	B	DK0060696300	95	126.1	DKK	11979.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:27:53	XCSE	000506177	B	DK0060696300	477	126.2	DKK	60197.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:27:53	XCSE	000506176	B	DK0060696300	23	126.2	DKK	2902.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:07:06	XCSE	000554392	B	DK0060696300	64	126.2	DKK	8076.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:07:06	XCSE	000554393	B	DK0060696300	186	126.2	DKK	23473.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:26:50	XCSE	000579784	B	DK0060696300	8	126.4	DKK	1011.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:27:36	XCSE	000580725	B	DK0060696300	32	126.4	DKK	4044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:27:36	XCSE	000580724	B	DK0060696300	68	126.4	DKK	8595.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:29:34	XCSE	000582724	B	DK0060696300	202	126.4	DKK	25532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:29:34	XCSE	000582723	B	DK0060696300	98	126.4	DKK	12387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:12	XCSE	000603569	B	DK0060696300	56	126.2	DKK	7067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:12	XCSE	000603570	B	DK0060696300	75	126.2	DKK	9465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:34:15	XCSE	000614685	B	DK0060696300	76	126.2	DKK	9591.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:01:23	XCSE	000679056	B	DK0060696300	267	126.2	DKK	33695.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:01:23	XCSE	000679055	B	DK0060696300	26	126.2	DKK	3281.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:14:28	XCSE	000705546	B	DK0060696300	236	126.1	DKK	29759.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:14:28	XCSE	000705547	B	DK0060696300	264	126.1	DKK	33290.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:28:44	XCSE	000728923	B	DK0060696300	1000	126	DKK	126000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:30:05	XCSE	000732214	B	DK0060696300	600	125.7	DKK	75420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:31:47	XCSE	000736422	B	DK0060696300	300	125.6	DKK	37680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:38:30	XCSE	000750908	B	DK0060696300	500	125.7	DKK	62850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:44:06	XCSE	000761401	B	DK0060696300	44	125.6	DKK	5526.4

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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	13/02/2024	15:51:36	XCSE	000776031	B	DK0060696300	656	125.6	DKK	82393.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:51:36	XCSE	000776030	B	DK0060696300	100	125.6	DKK	12560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:05:33	XCSE	000805609	B	DK0060696300	200	125.4	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:05:33	XCSE	000805610	B	DK0060696300	76	125.4	DKK	9530.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:15:57	XCSE	000827688	B	DK0060696300	324	125.4	DKK	40629.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169792	B	DK0060696300	38	125.5	DKK	4769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169788	B	DK0060696300	38	125.5	DKK	4769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169789	B	DK0060696300	49	125.5	DKK	6149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169790	B	DK0060696300	38	125.5	DKK	4769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169791	B	DK0060696300	38	125.5	DKK	4769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169785	B	DK0060696300	13	125.5	DKK	1631.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169786	B	DK0060696300	200	125.5	DKK	25100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169787	B	DK0060696300	49	125.5	DKK	6149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169796	B	DK0060696300	200	125.5	DKK	25100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:50:57	XCSE	000169793	B	DK0060696300	20	125.5	DKK	2510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180635	B	DK0060696300	58	125.5	DKK	7279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180630	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180631	B	DK0060696300	125	125.5	DKK	15687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180632	B	DK0060696300	175	125.5	DKK	21962.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180633	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:56:55	XCSE	000180634	B	DK0060696300	59	125.5	DKK	7404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:18:21	XCSE	000219275	B	DK0060696300	80	125.6	DKK	10048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249404	B	DK0060696300	29	125.7	DKK	3645.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249403	B	DK0060696300	6	125.7	DKK	754.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249406	B	DK0060696300	33	125.7	DKK	4148.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249405	B	DK0060696300	52	125.7	DKK	6536.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249402	B	DK0060696300	94	125.7	DKK	11815.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249407	B	DK0060696300	1	125.7	DKK	125.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249401	B	DK0060696300	50	125.7	DKK	6285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249399	B	DK0060696300	6	125.7	DKK	754.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249398	B	DK0060696300	26	125.7	DKK	3268.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:35:16	XCSE	000249400	B	DK0060696300	100	125.7	DKK	12570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:50:50	XCSE	000277117	B	DK0060696300	125	126	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:50:50	XCSE	000277114	B	DK0060696300	208	126	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:50:50	XCSE	000277116	B	DK0060696300	111	126	DKK	13986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:50:50	XCSE	000277115	B	DK0060696300	56	126	DKK	7056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:01:01	XCSE	000293498	B	DK0060696300	125	125.9	DKK	15737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:01:01	XCSE	000293499	B	DK0060696300	398	125.9	DKK	50108.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:03:47	XCSE	000297965	B	DK0060696300	1	125.9	DKK	125.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:07:24	XCSE	000302895	B	DK0060696300	14	125.9	DKK	1762.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:07:24	XCSE	000302896	B	DK0060696300	485	125.9	DKK	61061.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:07:24	XCSE	000302897	B	DK0060696300	27	125.9	DKK	3399.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:15:03	XCSE	000312963	B	DK0060696300	169	125.9	DKK	21277.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:15:10	XCSE	000313143	B	DK0060696300	304	125.9	DKK	38273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:15:10	XCSE	000313144	B	DK0060696300	58	125.9	DKK	7302.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:18:45	XCSE	000317979	B	DK0060696300	1	125.9	DKK	125.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:27:25	XCSE	000328975	B	DK0060696300	386	125.9	DKK	48597.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:39:18	XCSE	000344767	B	DK0060696300	55	125.9	DKK	6924.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:57:13	XCSE	000367853	B	DK0060696300	13	125.8	DKK	1635.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:03:47	XCSE	000375761	B	DK0060696300	1	125.8	DKK	125.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:11:51	XCSE	000384567	B	DK0060696300	1	125.8	DKK	125.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:15:19	XCSE	000388653	B	DK0060696300	21	126	DKK	2646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:15:19	XCSE	000388654	B	DK0060696300	111	126	DKK	13986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:15:19	XCSE	000388652	B	DK0060696300	168	126	DKK	21168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:15:43	XCSE	000389080	B	DK0060696300	14	126	DKK	1764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:41:10	XCSE	000418184	B	DK0060696300	7	126.1	DKK	882.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:01:31	XCSE	000442591	B	DK0060696300	164	126.2	DKK	20696.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:07:55	XCSE	000450053	B	DK0060696300	100	126.2	DKK	12620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:18:42	XCSE	000463222	B	DK0060696300	1	126.2	DKK	126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:18:42	XCSE	000463223	B	DK0060696300	99	126.2	DKK	12493.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:31:08	XCSE	000475476	B	DK0060696300	6	126.3	DKK	757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:33:59	XCSE	000477909	B	DK0060696300	1	126.3	DKK	126.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:41:54	XCSE	000486172	B	DK0060696300	1	126.3	DKK	126.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:41:54	XCSE	000486173	B	DK0060696300	6	126.3	DKK	757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:52:33	XCSE	000498443	B	DK0060696300	42	126.3	DKK	5304.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:52:33	XCSE	000498445	B	DK0060696300	144	126.3	DKK	18187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:52:33	XCSE	000498444	B	DK0060696300	300	126.3	DKK	37890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:59:52	XCSE	000505966	B	DK0060696300	4	126.1	DKK	504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:59:55	XCSE	000506015	B	DK0060696300	49	126.1	DKK	6178.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:03:40	XCSE	000510299	B	DK0060696300	1	126.1	DKK	126.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:15:33	XCSE	000524823	B	DK0060696300	13	126.3	DKK	1641.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:20:09	XCSE	000530036	B	DK0060696300	292	126.3	DKK	36879.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:20:09	XCSE	000530035	B	DK0060696300	541	126.3	DKK	68328.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:32:04	XCSE	000543117	B	DK0060696300	2	126.3	DKK	252.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:32:04	XCSE	000543114	B	DK0060696300	52	126.3	DKK	6567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:32:04	XCSE	000543118	B	DK0060696300	30	126.3	DKK	3789
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:34:11	XCSE	000545166	B	DK0060696300	2	126.3	DKK	252.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:38:41	XCSE	000549991	B	DK0060696300	97	126.3	DKK	12251.1

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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	14/02/2024	14:42:52	XCSE	000554133	B	DK0060696300	6	126.3	DKK	757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:48:50	XCSE	000560881	B	DK0060696300	1	126.3	DKK	126.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:48:50	XCSE	000560882	B	DK0060696300	6	126.3	DKK	757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:55:25	XCSE	000569291	B	DK0060696300	204	126.3	DKK	25765.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:29:32	XCSE	000613605	B	DK0060696300	8	126.3	DKK	1010.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:29:32	XCSE	000613606	B	DK0060696300	42	126.3	DKK	5304.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:30:32	XCSE	000615801	B	DK0060696300	390	126.2	DKK	49218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:30:32	XCSE	000615800	B	DK0060696300	4	126.2	DKK	504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:30:32	XCSE	000615799	B	DK0060696300	6	126.2	DKK	757.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:57:49	XCSE	000662938	B	DK0060696300	42	126.2	DKK	5300.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:57:49	XCSE	000662939	B	DK0060696300	267	126.2	DKK	33695.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:57:49	XCSE	000662940	B	DK0060696300	196	126.2	DKK	24735.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:57:49	XCSE	000662937	B	DK0060696300	45	126.2	DKK	5679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:04:18	XCSE	000674379	B	DK0060696300	20	126.2	DKK	2524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:04:18	XCSE	000674378	B	DK0060696300	30	126.2	DKK	3786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:13:57	XCSE	000688972	B	DK0060696300	26	126.4	DKK	3286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:13:57	XCSE	000688973	B	DK0060696300	224	126.4	DKK	28313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:28:33	XCSE	000714115	B	DK0060696300	177	126.5	DKK	22390.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:28:33	XCSE	000714114	B	DK0060696300	23	126.5	DKK	2909.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:38:10	XCSE	000732321	B	DK0060696300	200	126.7	DKK	25340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:42:46	XCSE	000741203	B	DK0060696300	50	126.8	DKK	6340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:43:16	XCSE	000742189	B	DK0060696300	6	126.8	DKK	760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:43:16	XCSE	000742190	B	DK0060696300	244	126.8	DKK	30939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:44:46	XCSE	000744591	B	DK0060696300	500	126.8	DKK	63400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:44:46	XCSE	000744592	B	DK0060696300	56	126.8	DKK	7100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:44:46	XCSE	000744593	B	DK0060696300	44	126.8	DKK	5579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:46:52	XCSE	000748632	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:46:52	XCSE	000748630	B	DK0060696300	100	126.8	DKK	12680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:46:52	XCSE	000748629	B	DK0060696300	100	126.8	DKK	12680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:08	XCSE	000749112	B	DK0060696300	61	126.8	DKK	7734.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:08	XCSE	000749120	B	DK0060696300	187	126.8	DKK	23711.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:11	XCSE	000749163	B	DK0060696300	132	126.8	DKK	16737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:11	XCSE	000749164	B	DK0060696300	120	126.8	DKK	15216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:25	XCSE	000749761	B	DK0060696300	950	126.8	DKK	120460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:47:25	XCSE	000749762	B	DK0060696300	221	126.8	DKK	28022.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:49:02	XCSE	000752987	B	DK0060696300	227	126.8	DKK	28783.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:49:02	XCSE	000752985	B	DK0060696300	102	126.8	DKK	12933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:10:41	XCSE	000091760	B	DK0060696300	800	126.7	DKK	101360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:20:01	XCSE	000135135	B	DK0060696300	1	126.7	DKK	126.7

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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	15/02/2024	09:29:16	XCSE	000169635	B	DK0060696300	45	126.7	DKK	5701.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:58:56	XCSE	000261264	B	DK0060696300	50	126.8	DKK	6340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:58:56	XCSE	000261269	B	DK0060696300	154	126.7	DKK	19511.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263130	B	DK0060696300	84	126.5	DKK	10626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263124	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263127	B	DK0060696300	119	126.5	DKK	15053.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263122	B	DK0060696300	77	126.5	DKK	9740.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263126	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263129	B	DK0060696300	37	126.5	DKK	4680.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263128	B	DK0060696300	84	126.5	DKK	10626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263123	B	DK0060696300	199	126.5	DKK	25173.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:39	XCSE	000263125	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:58	XCSE	000264048	B	DK0060696300	120	126.5	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:58	XCSE	000264049	B	DK0060696300	179	126.5	DKK	22643.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:58	XCSE	000264060	B	DK0060696300	501	126.5	DKK	63376.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:59:58	XCSE	000264059	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:03:23	XCSE	000274166	B	DK0060696300	389	126.5	DKK	49208.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:03:23	XCSE	000274165	B	DK0060696300	111	126.5	DKK	14041.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:07:52	XCSE	000286479	B	DK0060696300	187	126.4	DKK	23636.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:07:52	XCSE	000286480	B	DK0060696300	193	126.4	DKK	24395.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:17:17	XCSE	000310636	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:17:18	XCSE	000310644	B	DK0060696300	20	126.4	DKK	2528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:37:16	XCSE	000475620	B	DK0060696300	50	126.5	DKK	6325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:42:37	XCSE	000484790	B	DK0060696300	125	126.4	DKK	15800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:42:37	XCSE	000484788	B	DK0060696300	175	126.4	DKK	22120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:47:01	XCSE	000492203	B	DK0060696300	500	126.4	DKK	63200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:47:19	XCSE	000492558	B	DK0060696300	337	126.4	DKK	42596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:47:19	XCSE	000492559	B	DK0060696300	163	126.4	DKK	20603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:49:13	XCSE	000495749	B	DK0060696300	1000	126.2	DKK	126200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:25:31	XCSE	000549256	B	DK0060696300	1	126.2	DKK	126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:40:13	XCSE	000572923	B	DK0060696300	947	126.2	DKK	119511.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:40:13	XCSE	000572922	B	DK0060696300	52	126.2	DKK	6562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	14:55:19	XCSE	000794989	B	DK0060696300	600	126.2	DKK	75720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2024	14:55:19	XCSE	000794986	B	DK0060696300	500	126.2	DKK	63100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:09:15	XCSE	000081842	B	DK0060696300	311	127	DKK	39497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:09:15	XCSE	000081843	B	DK0060696300	189	127	DKK	24003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:17:47	XCSE	000115931	B	DK0060696300	222	127.3	DKK	28260.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:20:00	XCSE	000123557	B	DK0060696300	564	127.3	DKK	71797.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:43:01	XCSE	000190899	B	DK0060696300	600	127	DKK	76200

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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	16/02/2024	10:02:25	XCSE	000029168	B	DK0060696300	5400	126.7	DKK	684180