

Share repurchase specification

From 08/07/2024 to 14/07/2024



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	08/07/2024	09:09:02	XCSE	000087244	B	DK0060696300	50	99.7	DKK	4985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:10:09	XCSE	000090214	B	DK0060696300	24	99.7	DKK	2392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:10:09	XCSE	000090216	B	DK0060696300	73	99.7	DKK	7278.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:10:09	XCSE	000090215	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:16:18	XCSE	000104701	B	DK0060696300	365	99.8	DKK	36427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:36	XCSE	000159216	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:36	XCSE	000159218	B	DK0060696300	21	100.2	DKK	2104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:36	XCSE	000159222	B	DK0060696300	21	100.2	DKK	2104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:36	XCSE	000159219	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192212	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192207	B	DK0060696300	201	100.2	DKK	20140.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192218	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192215	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192216	B	DK0060696300	21	100.2	DKK	2104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192211	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192208	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192213	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192217	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192210	B	DK0060696300	12	100.2	DKK	1202.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192219	B	DK0060696300	45	100.2	DKK	4509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:01:51	XCSE	000192209	B	DK0060696300	62	100.2	DKK	6212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:03:49	XCSE	000195328	B	DK0060696300	3	100.2	DKK	300.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:07:43	XCSE	000202102	B	DK0060696300	313	100.2	DKK	31362.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:07:43	XCSE	000202103	B	DK0060696300	385	100.2	DKK	38577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:04	XCSE	000212134	B	DK0060696300	77	100.2	DKK	7715.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:04	XCSE	000212135	B	DK0060696300	77	100.2	DKK	7715.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:04	XCSE	000212138	B	DK0060696300	92	100.2	DKK	9218.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:04	XCSE	000212137	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:04	XCSE	000212136	B	DK0060696300	77	100.2	DKK	7715.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:13:06	XCSE	000212188	B	DK0060696300	10	100.2	DKK	1002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:15:00	XCSE	000214979	B	DK0060696300	135	100.2	DKK	13527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:17:49	XCSE	000219587	B	DK0060696300	1	100.2	DKK	100.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:17:49	XCSE	000219585	B	DK0060696300	32	100.2	DKK	3206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:17:49	XCSE	000219586	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:17:54	XCSE	000219661	B	DK0060696300	182	100.2	DKK	18236.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:18:41	XCSE	000220679	B	DK0060696300	131	100.2	DKK	13126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:18:41	XCSE	000220680	B	DK0060696300	5	100.2	DKK	501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:18:41	XCSE	000220676	B	DK0060696300	2	100.2	DKK	200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:20:32	XCSE	000223602	B	DK0060696300	76	100.2	DKK	7615.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:24:57	XCSE	000230231	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:24:57	XCSE	000230232	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:24:57	XCSE	000230248	B	DK0060696300	117	100.2	DKK	11723.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:24:57	XCSE	000230230	B	DK0060696300	3	100.2	DKK	300.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:24:57	XCSE	000230229	B	DK0060696300	217	100.2	DKK	21743.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:33:49	XCSE	000244001	B	DK0060696300	2	100.2	DKK	200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:40:44	XCSE	000253962	B	DK0060696300	98	100.2	DKK	9819.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:43:21	XCSE	000258481	B	DK0060696300	99	100.2	DKK	9919.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:43:21	XCSE	000258482	B	DK0060696300	201	100.2	DKK	20140.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:43:21	XCSE	000258483	B	DK0060696300	82	100.2	DKK	8216.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:43:32	XCSE	000258833	B	DK0060696300	130	100.2	DKK	13026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:49:36	XCSE	000267046	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:49:36	XCSE	000267042	B	DK0060696300	15	100.2	DKK	1503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:49:36	XCSE	000267045	B	DK0060696300	304	100.2	DKK	30460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:49:36	XCSE	000267044	B	DK0060696300	171	100.2	DKK	17134.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:53:52	XCSE	000272453	B	DK0060696300	8	100.2	DKK	801.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:56:58	XCSE	000276754	B	DK0060696300	3	100.2	DKK	300.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:59:09	XCSE	000280234	B	DK0060696300	285	100.2	DKK	28557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:59:09	XCSE	000280233	B	DK0060696300	95	100.2	DKK	9519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:59:09	XCSE	000280232	B	DK0060696300	305	100.2	DKK	30561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:59:09	XCSE	000280235	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:59:14	XCSE	000280398	B	DK0060696300	5	100.2	DKK	501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287585	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287587	B	DK0060696300	124	100.2	DKK	12424.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287589	B	DK0060696300	61	100.2	DKK	6112.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287581	B	DK0060696300	308	100.2	DKK	30861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287584	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287588	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287582	B	DK0060696300	356	100.2	DKK	35671.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287580	B	DK0060696300	3	100.2	DKK	300.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:03:47	XCSE	000287586	B	DK0060696300	316	100.2	DKK	31663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:27	XCSE	000298376	B	DK0060696300	115	100.2	DKK	11523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:27	XCSE	000298375	B	DK0060696300	438	100.2	DKK	43887.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:31	XCSE	000298411	B	DK0060696300	75	100	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:31	XCSE	000298410	B	DK0060696300	450	100	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:32	XCSE	000298454	B	DK0060696300	193	99.7	DKK	19242.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:10:32	XCSE	000298455	B	DK0060696300	314	99.7	DKK	31305.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:58	XCSE	000316825	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:58	XCSE	000316824	B	DK0060696300	72	100	DKK	7200

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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	08/07/2024	11:24:58	XCSE	000316822	B	DK0060696300	217	100	DKK	21700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:58	XCSE	000316826	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:58	XCSE	000316827	B	DK0060696300	32	100	DKK	3200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:26:56	XCSE	000319055	B	DK0060696300	1	100	DKK	100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:29:23	XCSE	000321738	B	DK0060696300	39	100	DKK	3900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:32:23	XCSE	000325726	B	DK0060696300	31	100	DKK	3100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:32:23	XCSE	000325727	B	DK0060696300	9	100	DKK	900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:16:50	XCSE	000377294	B	DK0060696300	33	100	DKK	3300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:39:24	XCSE	000400817	B	DK0060696300	361	100.2	DKK	36172.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:54:09	XCSE	000415793	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:54:09	XCSE	000415792	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:54:09	XCSE	000415791	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:00:43	XCSE	000422942	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:00:43	XCSE	000422943	B	DK0060696300	71	100.4	DKK	7128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:00:43	XCSE	000422944	B	DK0060696300	29	100.4	DKK	2911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:06:58	XCSE	000429327	B	DK0060696300	76	100.4	DKK	7630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:06:58	XCSE	000429329	B	DK0060696300	537	100.4	DKK	53914.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:06:58	XCSE	000429326	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:11:55	XCSE	000434558	B	DK0060696300	3	100.4	DKK	301.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:18:41	XCSE	000441597	B	DK0060696300	52	100.4	DKK	5220.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:18:41	XCSE	000441596	B	DK0060696300	69	100.4	DKK	6927.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:18:41	XCSE	000441595	B	DK0060696300	3	100.4	DKK	301.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:26:56	XCSE	000450678	B	DK0060696300	2	100.4	DKK	200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:33:46	XCSE	000457407	B	DK0060696300	3	100.4	DKK	301.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463804	B	DK0060696300	19	100.4	DKK	1907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463803	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463800	B	DK0060696300	16	100.4	DKK	1606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463802	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463801	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:40:34	XCSE	000463811	B	DK0060696300	4	100.4	DKK	401.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:47:53	XCSE	000470737	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:47:53	XCSE	000470736	B	DK0060696300	29	100.4	DKK	2911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478721	B	DK0060696300	18	100.4	DKK	1807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478722	B	DK0060696300	53	100.4	DKK	5321.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478719	B	DK0060696300	20	100.4	DKK	2008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478716	B	DK0060696300	76	100.4	DKK	7630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478723	B	DK0060696300	22	100.4	DKK	2208.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478724	B	DK0060696300	53	100.4	DKK	5321.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478718	B	DK0060696300	22	100.4	DKK	2208.8

Share repurchase specification

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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	08/07/2024	13:56:33	XCSE	000478717	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478712	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478713	B	DK0060696300	182	100.4	DKK	18272.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478725	B	DK0060696300	43	100.4	DKK	4317.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478720	B	DK0060696300	51	100.4	DKK	5120.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:33	XCSE	000478711	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:02	XCSE	000479291	B	DK0060696300	3	100.4	DKK	301.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:10	XCSE	000479381	B	DK0060696300	23	100.4	DKK	2309.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:10	XCSE	000479379	B	DK0060696300	7	100.4	DKK	702.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:10	XCSE	000479380	B	DK0060696300	19	100.4	DKK	1907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:53	XCSE	000480064	B	DK0060696300	52	100.4	DKK	5220.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:57:53	XCSE	000480065	B	DK0060696300	32	100.4	DKK	3212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:59:29	XCSE	000481547	B	DK0060696300	10	100.4	DKK	1004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:27	XCSE	000484159	B	DK0060696300	70	100.4	DKK	7028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:27	XCSE	000484158	B	DK0060696300	29	100.4	DKK	2911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:27	XCSE	000484157	B	DK0060696300	1	100.4	DKK	100.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:31	XCSE	000484228	B	DK0060696300	1	100.4	DKK	100.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:31	XCSE	000484229	B	DK0060696300	9	100.4	DKK	903.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:24:34	XCSE	000507636	B	DK0060696300	100	100.6	DKK	10060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:24:34	XCSE	000507637	B	DK0060696300	346	100.6	DKK	34807.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:26:37	XCSE	000509663	B	DK0060696300	258	100.6	DKK	25954.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514366	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514363	B	DK0060696300	39	100.4	DKK	3915.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514364	B	DK0060696300	181	100.4	DKK	18172.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514367	B	DK0060696300	109	100.4	DKK	10943.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514362	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:31:30	XCSE	000514365	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:49:48	XCSE	000532213	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:49:48	XCSE	000532212	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:49:48	XCSE	000532214	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:49:48	XCSE	000532211	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:18:47	XCSE	000561954	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:18:47	XCSE	000561955	B	DK0060696300	150	100.2	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:18:48	XCSE	000561962	B	DK0060696300	150	100.2	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566650	B	DK0060696300	150	100.4	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566652	B	DK0060696300	150	100.4	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566649	B	DK0060696300	104	100.4	DKK	10441.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566653	B	DK0060696300	59	100.4	DKK	5923.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566645	B	DK0060696300	200	100.4	DKK	20080

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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	08/07/2024	15:23:06	XCSE	000566646	B	DK0060696300	117	100.4	DKK	11746.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566651	B	DK0060696300	150	100.4	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566647	B	DK0060696300	122	100.4	DKK	12248.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566648	B	DK0060696300	110	100.4	DKK	11044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:06	XCSE	000566654	B	DK0060696300	38	100.4	DKK	3815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566957	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566965	B	DK0060696300	66	100.4	DKK	6626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566958	B	DK0060696300	140	100.4	DKK	14056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566961	B	DK0060696300	238	100.4	DKK	23895.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566969	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566963	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566960	B	DK0060696300	123	100.4	DKK	12349.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566964	B	DK0060696300	84	100.4	DKK	8433.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566968	B	DK0060696300	46	100.4	DKK	4618.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566959	B	DK0060696300	109	100.4	DKK	10943.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566966	B	DK0060696300	84	100.4	DKK	8433.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566967	B	DK0060696300	60	100.4	DKK	6024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:23:24	XCSE	000566962	B	DK0060696300	150	100.4	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568392	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568387	B	DK0060696300	10	100.4	DKK	1004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568389	B	DK0060696300	140	100.4	DKK	14056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568388	B	DK0060696300	116	100.4	DKK	11646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568391	B	DK0060696300	280	100.4	DKK	28112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568386	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568393	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568394	B	DK0060696300	149	100.4	DKK	14959.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:24:50	XCSE	000568390	B	DK0060696300	105	100.4	DKK	10542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:09:09	XCSE	000063729	B	DK0060696300	229	99.9	DKK	22877.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:09:11	XCSE	000063845	B	DK0060696300	74	99.8	DKK	7385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:21:04	XCSE	000096493	B	DK0060696300	298	99.8	DKK	29740.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:21:04	XCSE	000096502	B	DK0060696300	217	99.8	DKK	21656.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:42:48	XCSE	000141407	B	DK0060696300	58	100	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:43:00	XCSE	000141810	B	DK0060696300	160	100	DKK	16000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:43:00	XCSE	000141812	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:43:00	XCSE	000141813	B	DK0060696300	58	100	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:55:44	XCSE	000164643	B	DK0060696300	282	100	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:56:56	XCSE	000166725	B	DK0060696300	76	99.9	DKK	7592.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:56:56	XCSE	000166724	B	DK0060696300	303	99.9	DKK	30269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:56:57	XCSE	000166737	B	DK0060696300	1	99.8	DKK	99.8

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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	09/07/2024	09:59:58	XCSE	000171438	B	DK0060696300	114	99.8	DKK	11377.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:59:58	XCSE	000171440	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:59:58	XCSE	000171439	B	DK0060696300	246	99.8	DKK	24550.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:59:58	XCSE	000171442	B	DK0060696300	114	99.8	DKK	11377.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:00:15	XCSE	000172166	B	DK0060696300	183	99.7	DKK	18245.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:00:15	XCSE	000172167	B	DK0060696300	274	99.7	DKK	27317.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:00:19	XCSE	000172289	B	DK0060696300	76	99.6	DKK	7569.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:00:19	XCSE	000172290	B	DK0060696300	75	99.6	DKK	7470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:14:27	XCSE	000194915	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:14:27	XCSE	000194916	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:14:27	XCSE	000194918	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:14:27	XCSE	000194917	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:25:37	XCSE	000211312	B	DK0060696300	176	99.6	DKK	17529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:25:37	XCSE	000211311	B	DK0060696300	280	99.6	DKK	27888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:30:17	XCSE	000217571	B	DK0060696300	299	99.5	DKK	29750.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:31:55	XCSE	000219866	B	DK0060696300	62	99.5	DKK	6169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:34:05	XCSE	000222422	B	DK0060696300	301	99.5	DKK	29949.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:52:08	XCSE	000248881	B	DK0060696300	74	99.4	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:52:08	XCSE	000248880	B	DK0060696300	75	99.4	DKK	7455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:52:08	XCSE	000248879	B	DK0060696300	149	99.4	DKK	14810.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:53:08	XCSE	000250141	B	DK0060696300	217	99.3	DKK	21548.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:55:03	XCSE	000252799	B	DK0060696300	115	99.3	DKK	11419.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:05:51	XCSE	000266949	B	DK0060696300	142	99.3	DKK	14100.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:18:25	XCSE	000283327	B	DK0060696300	7	99.3	DKK	695.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:18:25	XCSE	000283326	B	DK0060696300	13	99.3	DKK	1290.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:32:55	XCSE	000301437	B	DK0060696300	230	99.3	DKK	22839
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:29	XCSE	000324935	B	DK0060696300	70	99.2	DKK	6944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:29	XCSE	000324936	B	DK0060696300	70	99.2	DKK	6944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:29	XCSE	000324932	B	DK0060696300	122	99.2	DKK	12102.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:29	XCSE	000324931	B	DK0060696300	230	99.2	DKK	22816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:29	XCSE	000324934	B	DK0060696300	70	99.2	DKK	6944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:30	XCSE	000324973	B	DK0060696300	570	99.1	DKK	56487
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:53:30	XCSE	000324971	B	DK0060696300	29	99.1	DKK	2873.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:55:07	XCSE	000326513	B	DK0060696300	529	99	DKK	52371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:55:07	XCSE	000326515	B	DK0060696300	76	99	DKK	7524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	11:55:07	XCSE	000326514	B	DK0060696300	76	99	DKK	7524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:01:05	XCSE	000332531	B	DK0060696300	3	99	DKK	297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:04:54	XCSE	000336278	B	DK0060696300	376	99.4	DKK	37374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:05:12	XCSE	000336576	B	DK0060696300	382	99.4	DKK	37970.8

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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	09/07/2024	12:08:38	XCSE	000340213	B	DK0060696300	73	99.3	DKK	7248.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:08:38	XCSE	000340211	B	DK0060696300	361	99.3	DKK	35847.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:08:38	XCSE	000340210	B	DK0060696300	7	99.3	DKK	695.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:08:43	XCSE	000340302	B	DK0060696300	285	99.3	DKK	28300.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:12:31	XCSE	000344081	B	DK0060696300	7	99.2	DKK	694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:12:31	XCSE	000344083	B	DK0060696300	39	99.2	DKK	3868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:12:31	XCSE	000344082	B	DK0060696300	7	99.2	DKK	694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:12:31	XCSE	000344080	B	DK0060696300	25	99.2	DKK	2480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:03:29	XCSE	000395166	B	DK0060696300	333	99	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:03:31	XCSE	000395172	B	DK0060696300	7	99	DKK	693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:03:31	XCSE	000395171	B	DK0060696300	11	99	DKK	1089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000400005	B	DK0060696300	439	98.9	DKK	43417.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399984	B	DK0060696300	333	99	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399978	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399983	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399985	B	DK0060696300	89	99	DKK	8811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399976	B	DK0060696300	20	99	DKK	1980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399977	B	DK0060696300	55	99	DKK	5445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:08:12	XCSE	000399982	B	DK0060696300	70	99	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:11:35	XCSE	000403528	B	DK0060696300	7	98.8	DKK	691.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:12:02	XCSE	000403918	B	DK0060696300	2	98.8	DKK	197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407424	B	DK0060696300	73	98.8	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407428	B	DK0060696300	73	98.8	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407427	B	DK0060696300	74	98.8	DKK	7311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407426	B	DK0060696300	73	98.8	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407425	B	DK0060696300	74	98.8	DKK	7311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:15:35	XCSE	000407423	B	DK0060696300	65	98.8	DKK	6422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:22:13	XCSE	000414503	B	DK0060696300	615	99.5	DKK	61192.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:22:13	XCSE	000414501	B	DK0060696300	176	99.5	DKK	17512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:22:13	XCSE	000414502	B	DK0060696300	200	99.5	DKK	19900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:33:32	XCSE	000426219	B	DK0060696300	71	99.4	DKK	7057.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:33:32	XCSE	000426223	B	DK0060696300	70	99.4	DKK	6958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:33:32	XCSE	000426220	B	DK0060696300	70	99.4	DKK	6958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:33:33	XCSE	000426250	B	DK0060696300	74	99.2	DKK	7340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:33:50	XCSE	000426488	B	DK0060696300	60	99.2	DKK	5952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:44:51	XCSE	000435997	B	DK0060696300	50	99.2	DKK	4960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:45:31	XCSE	000436802	B	DK0060696300	26	99.2	DKK	2579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:45:31	XCSE	000436804	B	DK0060696300	8	99.2	DKK	793.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:52:27	XCSE	000444219	B	DK0060696300	76	99.2	DKK	7539.2

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:52:27	XCSE	000444216	B	DK0060696300	154	99.2	DKK	15276.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:00:00	XCSE	000450745	B	DK0060696300	76	99.1	DKK	7531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:00:00	XCSE	000450746	B	DK0060696300	76	99.1	DKK	7531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:07:46	XCSE	000458739	B	DK0060696300	71	99.2	DKK	7043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:07:46	XCSE	000458741	B	DK0060696300	70	99.2	DKK	6944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:07:46	XCSE	000458740	B	DK0060696300	71	99.2	DKK	7043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:08:03	XCSE	000459141	B	DK0060696300	211	99.1	DKK	20910.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:18:44	XCSE	000469012	B	DK0060696300	238	99.1	DKK	23585.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:25:33	XCSE	000479353	B	DK0060696300	432	99.1	DKK	42811.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:30:49	XCSE	000486282	B	DK0060696300	75	99	DKK	7425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:57:05	XCSE	000520485	B	DK0060696300	76	98.9	DKK	7516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:57:05	XCSE	000520487	B	DK0060696300	41	98.9	DKK	4054.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:57:05	XCSE	000520484	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:57:05	XCSE	000520483	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:57:05	XCSE	000520486	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:03:47	XCSE	000528737	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:03:47	XCSE	000528738	B	DK0060696300	20	99	DKK	1980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:11:09	XCSE	000536624	B	DK0060696300	213	99	DKK	21087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:13:22	XCSE	000538585	B	DK0060696300	31	98.9	DKK	3065.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:29:06	XCSE	000554620	B	DK0060696300	6	98.9	DKK	593.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557483	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557479	B	DK0060696300	75	98.9	DKK	7417.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557480	B	DK0060696300	82	98.9	DKK	8109.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557482	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557478	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:26	XCSE	000557477	B	DK0060696300	70	98.9	DKK	6923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:30:36	XCSE	000558083	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:32:12	XCSE	000560932	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:32:12	XCSE	000560933	B	DK0060696300	72	98.9	DKK	7120.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:32:22	XCSE	000561199	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:32:50	XCSE	000561872	B	DK0060696300	212	98.9	DKK	20966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:08	XCSE	000562389	B	DK0060696300	257	98.9	DKK	25417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:08	XCSE	000562388	B	DK0060696300	45	98.9	DKK	4450.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:08	XCSE	000562390	B	DK0060696300	320	98.9	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:08	XCSE	000562392	B	DK0060696300	220	98.9	DKK	21758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:10	XCSE	000562435	B	DK0060696300	37	98.9	DKK	3659.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:10	XCSE	000562439	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:33:10	XCSE	000562436	B	DK0060696300	134	98.9	DKK	13252.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:35:21	XCSE	000566553	B	DK0060696300	74	98.9	DKK	7318.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:45:37	XCSE	000582932	B	DK0060696300	35	99	DKK	3465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:45:37	XCSE	000582931	B	DK0060696300	261	99	DKK	25839
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:45:37	XCSE	000582933	B	DK0060696300	4	99	DKK	396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:56:54	XCSE	000600874	B	DK0060696300	74	98.9	DKK	7318.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:56:54	XCSE	000600875	B	DK0060696300	74	98.9	DKK	7318.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:56:54	XCSE	000600872	B	DK0060696300	74	98.9	DKK	7318.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:56:54	XCSE	000600870	B	DK0060696300	74	98.9	DKK	7318.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:56:54	XCSE	000600873	B	DK0060696300	73	98.9	DKK	7219.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:57:06	XCSE	000601136	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:02:25	XCSE	000611089	B	DK0060696300	33	98.8	DKK	3260.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:02:25	XCSE	000611087	B	DK0060696300	39	98.8	DKK	3853.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:24:08	XCSE	000646342	B	DK0060696300	250	98.9	DKK	24725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:24:08	XCSE	000646343	B	DK0060696300	250	98.9	DKK	24725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:24:08	XCSE	000646340	B	DK0060696300	250	98.9	DKK	24725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:24:08	XCSE	000646341	B	DK0060696300	250	98.9	DKK	24725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:31:53	XCSE	000660713	B	DK0060696300	253	98.8	DKK	24996.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:31:53	XCSE	000660714	B	DK0060696300	473	98.8	DKK	46732.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:32:09	XCSE	000107428	B	DK0060696300	289	99.9	DKK	28871.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:33:20	XCSE	000109770	B	DK0060696300	72	99.9	DKK	7192.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:33:20	XCSE	000109771	B	DK0060696300	81	99.9	DKK	8091.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:33:26	XCSE	000109923	B	DK0060696300	6	99.9	DKK	599.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:36:35	XCSE	000115634	B	DK0060696300	200	99.9	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:36:35	XCSE	000115635	B	DK0060696300	184	99.9	DKK	18381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:48:48	XCSE	000138146	B	DK0060696300	53	99.8	DKK	5289.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:48:48	XCSE	000138147	B	DK0060696300	19	99.8	DKK	1896.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:48:48	XCSE	000138145	B	DK0060696300	287	99.8	DKK	28642.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:53:41	XCSE	000146689	B	DK0060696300	381	99.7	DKK	37985.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:03:49	XCSE	000163210	B	DK0060696300	122	99.7	DKK	12163.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:03:49	XCSE	000163209	B	DK0060696300	260	99.7	DKK	25922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:22:31	XCSE	000193126	B	DK0060696300	356	99.6	DKK	35457.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:30:25	XCSE	000204667	B	DK0060696300	240	99.6	DKK	23904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:30:25	XCSE	000204668	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:30:25	XCSE	000204669	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:32	XCSE	000219831	B	DK0060696300	296	99.5	DKK	29452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:32	XCSE	000219834	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:32	XCSE	000219835	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:56	XCSE	000220463	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:56	XCSE	000220465	B	DK0060696300	10	99.4	DKK	994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:56	XCSE	000220464	B	DK0060696300	342	99.4	DKK	33994.8

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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	10/07/2024	10:40:58	XCSE	000220517	B	DK0060696300	10	99.3	DKK	993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:40:58	XCSE	000220516	B	DK0060696300	359	99.3	DKK	35648.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:48:16	XCSE	000231085	B	DK0060696300	210	99.5	DKK	20895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:48:16	XCSE	000231084	B	DK0060696300	237	99.5	DKK	23581.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:57:18	XCSE	000244204	B	DK0060696300	296	99.4	DKK	29422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:57:18	XCSE	000244203	B	DK0060696300	149	99.4	DKK	14810.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:57:26	XCSE	000244430	B	DK0060696300	17	99.3	DKK	1688.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:57:26	XCSE	000244429	B	DK0060696300	417	99.3	DKK	41408.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:16:13	XCSE	000272608	B	DK0060696300	44	99.3	DKK	4369.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:20:32	XCSE	000278784	B	DK0060696300	107	99.3	DKK	10625.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:20:32	XCSE	000278786	B	DK0060696300	44	99.3	DKK	4369.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:37:11	XCSE	000302027	B	DK0060696300	307	99.5	DKK	30546.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:02:19	XCSE	000332947	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:02:19	XCSE	000332946	B	DK0060696300	296	99.4	DKK	29422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:17:21	XCSE	000350576	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:17:21	XCSE	000350575	B	DK0060696300	14	99.6	DKK	1394.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:41:32	XCSE	000377094	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:41:32	XCSE	000377093	B	DK0060696300	260	99.6	DKK	25896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:45:39	XCSE	000381843	B	DK0060696300	11	99.6	DKK	1095.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:48:12	XCSE	000384906	B	DK0060696300	122	99.6	DKK	12151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:48:12	XCSE	000384904	B	DK0060696300	86	99.6	DKK	8565.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:50:42	XCSE	000387867	B	DK0060696300	50	99.6	DKK	4980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:51:25	XCSE	000388402	B	DK0060696300	9	99.6	DKK	896.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:56:59	XCSE	000395187	B	DK0060696300	40	99.6	DKK	3984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:56:59	XCSE	000395189	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:14:06	XCSE	000412499	B	DK0060696300	56	99.6	DKK	5577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:14:06	XCSE	000412495	B	DK0060696300	35	99.6	DKK	3486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:14:06	XCSE	000412500	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:14:06	XCSE	000412494	B	DK0060696300	108	99.6	DKK	10756.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:10	XCSE	000432307	B	DK0060696300	109	99.5	DKK	10845.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:10	XCSE	000432308	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:10	XCSE	000432309	B	DK0060696300	73	99.5	DKK	7263.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:10	XCSE	000432306	B	DK0060696300	109	99.5	DKK	10845.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:56:40	XCSE	000454735	B	DK0060696300	3	99.6	DKK	298.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:17	XCSE	000457196	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:52	XCSE	000457736	B	DK0060696300	144	99.6	DKK	14342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:52	XCSE	000457741	B	DK0060696300	80	99.6	DKK	7968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:09:08	XCSE	000468301	B	DK0060696300	207	99.5	DKK	20596.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:47:42	XCSE	000505591	B	DK0060696300	48	99.4	DKK	4771.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:50:18	XCSE	000507929	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:50:35	XCSE	000508417	B	DK0060696300	53	99.4	DKK	5268.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:50:39	XCSE	000508590	B	DK0060696300	58	99.4	DKK	5765.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:53:23	XCSE	000511187	B	DK0060696300	3	99.4	DKK	298.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:53:28	XCSE	000511261	B	DK0060696300	147	99.4	DKK	14611.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:06:54	XCSE	000527019	B	DK0060696300	306	99.4	DKK	30416.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:06:55	XCSE	000527056	B	DK0060696300	49	99.4	DKK	4870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:07:50	XCSE	000528000	B	DK0060696300	227	99.4	DKK	22563.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:10:34	XCSE	000530915	B	DK0060696300	337	99.5	DKK	33531.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:11:28	XCSE	000531770	B	DK0060696300	34	99.5	DKK	3383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:11:28	XCSE	000531772	B	DK0060696300	337	99.5	DKK	33531.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:17:04	XCSE	000536999	B	DK0060696300	128	99.5	DKK	12736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:17:04	XCSE	000536998	B	DK0060696300	600	99.5	DKK	59700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539968	B	DK0060696300	7	99.5	DKK	696.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539964	B	DK0060696300	242	99.5	DKK	24079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539966	B	DK0060696300	125	99.5	DKK	12437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539980	B	DK0060696300	197	99.5	DKK	19601.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539979	B	DK0060696300	3	99.5	DKK	298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539962	B	DK0060696300	101	99.5	DKK	10049.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539975	B	DK0060696300	201	99.5	DKK	19999.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539967	B	DK0060696300	58	99.5	DKK	5771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539969	B	DK0060696300	204	99.5	DKK	20298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539965	B	DK0060696300	21	99.5	DKK	2089.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539971	B	DK0060696300	3	99.5	DKK	298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539963	B	DK0060696300	238	99.5	DKK	23681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:53	XCSE	000539976	B	DK0060696300	201	99.5	DKK	19999.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:19:56	XCSE	000540011	B	DK0060696300	128	99.5	DKK	12736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577035	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577030	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577028	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577054	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577032	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577034	B	DK0060696300	73	99.7	DKK	7278.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577050	B	DK0060696300	447	99.6	DKK	44521.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577031	B	DK0060696300	73	99.7	DKK	7278.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:45:30	XCSE	000577033	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:46:29	XCSE	000578313	B	DK0060696300	7	99.6	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:46:29	XCSE	000578312	B	DK0060696300	9	99.6	DKK	896.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:52:26	XCSE	000586498	B	DK0060696300	219	99.6	DKK	21812.4

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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	10/07/2024	15:55:40	XCSE	000590803	B	DK0060696300	231	99.5	DKK	22984.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:56:20	XCSE	000591763	B	DK0060696300	231	99.5	DKK	22984.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:56:50	XCSE	000592286	B	DK0060696300	95	99.5	DKK	9452.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:57:31	XCSE	000592988	B	DK0060696300	41	99.5	DKK	4079.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:57:31	XCSE	000592990	B	DK0060696300	132	99.5	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:07:35	XCSE	000609767	B	DK0060696300	95	99.5	DKK	9452.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:07:35	XCSE	000609766	B	DK0060696300	99	99.5	DKK	9850.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632600	B	DK0060696300	232	99.9	DKK	23176.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632594	B	DK0060696300	67	99.9	DKK	6693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632612	B	DK0060696300	296	99.9	DKK	29570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632607	B	DK0060696300	291	99.9	DKK	29070.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632602	B	DK0060696300	62	99.9	DKK	6193.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632597	B	DK0060696300	303	99.9	DKK	30269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632613	B	DK0060696300	303	99.9	DKK	30269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632601	B	DK0060696300	8	99.9	DKK	799.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632610	B	DK0060696300	69	99.9	DKK	6893.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632615	B	DK0060696300	105	99.9	DKK	10489.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632608	B	DK0060696300	4	99.9	DKK	399.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632606	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632609	B	DK0060696300	299	99.9	DKK	29870.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632596	B	DK0060696300	504	99.9	DKK	50349.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632593	B	DK0060696300	200	99.9	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632598	B	DK0060696300	303	99.9	DKK	30269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632604	B	DK0060696300	5	99.9	DKK	499.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632603	B	DK0060696300	2	99.9	DKK	199.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632605	B	DK0060696300	226	99.9	DKK	22577.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632595	B	DK0060696300	62	99.9	DKK	6193.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632599	B	DK0060696300	303	99.9	DKK	30269.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632611	B	DK0060696300	7	99.9	DKK	699.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:24:05	XCSE	000632614	B	DK0060696300	198	99.9	DKK	19780.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:25:47	XCSE	000634626	B	DK0060696300	150	100	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:25:47	XCSE	000634625	B	DK0060696300	292	100	DKK	29200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:30:31	XCSE	000640096	B	DK0060696300	351	100	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:30:32	XCSE	000640099	B	DK0060696300	200	100	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:30:32	XCSE	000640098	B	DK0060696300	27	100	DKK	2700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:41:53	XCSE	000656322	B	DK0060696300	63	100	DKK	6300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:41:53	XCSE	000656323	B	DK0060696300	73	100	DKK	7300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:42:29	XCSE	000657138	B	DK0060696300	47	100	DKK	4700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:18:15	XCSE	000084433	B	DK0060696300	366	100	DKK	36600

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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	11/07/2024	09:40:26	XCSE	000133785	B	DK0060696300	357	100	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:40:32	XCSE	000133970	B	DK0060696300	379	100.2	DKK	37975.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:55:22	XCSE	000159474	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:05:21	XCSE	000176755	B	DK0060696300	65	100.2	DKK	6513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:14:55	XCSE	000191748	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:36:14	XCSE	000223184	B	DK0060696300	155	100.4	DKK	15562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:36:16	XCSE	000223290	B	DK0060696300	66	100.4	DKK	6626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:51:03	XCSE	000244733	B	DK0060696300	64	100.4	DKK	6425.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:57:51	XCSE	000253475	B	DK0060696300	150	100.4	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:57:51	XCSE	000253481	B	DK0060696300	76	100.4	DKK	7630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:57:51	XCSE	000253478	B	DK0060696300	10	100.4	DKK	1004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:57:51	XCSE	000253480	B	DK0060696300	7	100.4	DKK	702.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:57:51	XCSE	000253479	B	DK0060696300	61	100.4	DKK	6124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:32:25	XCSE	000295078	B	DK0060696300	252	100.6	DKK	25351.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:32:25	XCSE	000295077	B	DK0060696300	130	100.6	DKK	13078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:32:25	XCSE	000295082	B	DK0060696300	77	100.6	DKK	7746.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:27:45	XCSE	000356297	B	DK0060696300	63	100.6	DKK	6337.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:27:45	XCSE	000356300	B	DK0060696300	68	100.6	DKK	6840.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:27:45	XCSE	000356299	B	DK0060696300	200	100.6	DKK	20120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:27:45	XCSE	000356298	B	DK0060696300	69	100.6	DKK	6941.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:27:45	XCSE	000356301	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:28:15	XCSE	000356755	B	DK0060696300	127	100.6	DKK	12776.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:28:15	XCSE	000356759	B	DK0060696300	74	100.6	DKK	7444.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:28:15	XCSE	000356758	B	DK0060696300	93	100.6	DKK	9355.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:28:15	XCSE	000356757	B	DK0060696300	68	100.6	DKK	6840.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:28:15	XCSE	000356756	B	DK0060696300	62	100.6	DKK	6237.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457375	B	DK0060696300	62	100.4	DKK	6224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457374	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457371	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457372	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457382	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457380	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457379	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457378	B	DK0060696300	72	100.4	DKK	7228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457381	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457370	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:11:15	XCSE	000457377	B	DK0060696300	11	100.4	DKK	1104.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:13:03	XCSE	000458934	B	DK0060696300	241	100.2	DKK	24148.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:13:03	XCSE	000458933	B	DK0060696300	489	100.2	DKK	48997.8

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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	11/07/2024	14:15:11	XCSE	000460777	B	DK0060696300	764	100	DKK	76400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:38:42	XCSE	000510607	B	DK0060696300	390	100	DKK	39000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:53:09	XCSE	000535442	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:53:09	XCSE	000535439	B	DK0060696300	287	100	DKK	28700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:53:09	XCSE	000535440	B	DK0060696300	1	100	DKK	100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:00:05	XCSE	000545760	B	DK0060696300	315	100	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:00:05	XCSE	000545761	B	DK0060696300	55	100	DKK	5500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:56:23	XCSE	000628053	B	DK0060696300	545	100	DKK	54500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:59:48	XCSE	000633378	B	DK0060696300	240	100	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:44:31	XCSE	000713392	B	DK0060696300	74	100	DKK	7400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:46:36	XCSE	000716823	B	DK0060696300	280	100.2	DKK	28056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:46:40	XCSE	000716891	B	DK0060696300	479	100.2	DKK	47995.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:46:40	XCSE	000716895	B	DK0060696300	280	100.2	DKK	28056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:48:18	XCSE	000719711	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:48:18	XCSE	000719712	B	DK0060696300	50	100.2	DKK	5010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:50:01	XCSE	000722589	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:50:01	XCSE	000722590	B	DK0060696300	178	100.2	DKK	17835.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:50:13	XCSE	000722985	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:50:18	XCSE	000723125	B	DK0060696300	79	100.2	DKK	7915.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:51:58	XCSE	000726046	B	DK0060696300	2	100.2	DKK	200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:52:13	XCSE	000726440	B	DK0060696300	36	100.2	DKK	3607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:53:38	XCSE	000729210	B	DK0060696300	61	100.2	DKK	6112.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:53:38	XCSE	000729211	B	DK0060696300	86	100.2	DKK	8617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:08:08	XCSE	000071728	B	DK0060696300	64	100.8	DKK	6451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:08:38	XCSE	000073686	B	DK0060696300	118	100.8	DKK	11894.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116826	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116834	B	DK0060696300	74	100.8	DKK	7459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116827	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116830	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116829	B	DK0060696300	74	100.8	DKK	7459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116824	B	DK0060696300	32	100.8	DKK	3225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:52	XCSE	000116833	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:53	XCSE	000116982	B	DK0060696300	148	100.8	DKK	14918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:53	XCSE	000116980	B	DK0060696300	150	100.8	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:53	XCSE	000116981	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:20:25	XCSE	000118862	B	DK0060696300	1	100.8	DKK	100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:20:37	XCSE	000119513	B	DK0060696300	149	100.8	DKK	15019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:20:37	XCSE	000119514	B	DK0060696300	73	100.8	DKK	7358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:20:37	XCSE	000119515	B	DK0060696300	278	100.8	DKK	28022.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189644	B	DK0060696300	1674	101.4	DKK	169743.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189643	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189647	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189642	B	DK0060696300	200	101.2	DKK	20240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189645	B	DK0060696300	1000	101.4	DKK	101400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189648	B	DK0060696300	1175	101.4	DKK	119145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:08	XCSE	000189646	B	DK0060696300	75	101.4	DKK	7605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:29	XCSE	000190364	B	DK0060696300	200	101.2	DKK	20240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:37	XCSE	000190819	B	DK0060696300	100	101.2	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:48:14	XCSE	000192350	B	DK0060696300	250	101.2	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:48:14	XCSE	000192348	B	DK0060696300	78	101.2	DKK	7893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:48:14	XCSE	000192347	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:48:14	XCSE	000192351	B	DK0060696300	108	101.2	DKK	10929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:51:36	XCSE	000200306	B	DK0060696300	250	101.2	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:51:36	XCSE	000200308	B	DK0060696300	75	101.2	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:51:36	XCSE	000200309	B	DK0060696300	74	101.2	DKK	7488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:51:36	XCSE	000200310	B	DK0060696300	3942	101.2	DKK	398930.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249634	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249622	B	DK0060696300	151	101	DKK	15251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249624	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249632	B	DK0060696300	15	101	DKK	1515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249626	B	DK0060696300	60	101	DKK	6060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249633	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249623	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249635	B	DK0060696300	2	101	DKK	202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249641	B	DK0060696300	84	101	DKK	8484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249639	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:14:53	XCSE	000249640	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:27:39	XCSE	000275442	B	DK0060696300	4	100.8	DKK	403.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329825	B	DK0060696300	2	101	DKK	202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329820	B	DK0060696300	114	101	DKK	11514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329830	B	DK0060696300	100	101	DKK	10100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329840	B	DK0060696300	36	101	DKK	3636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329835	B	DK0060696300	66	101	DKK	6666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329842	B	DK0060696300	69	101	DKK	6969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329813	B	DK0060696300	230	101	DKK	23230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329817	B	DK0060696300	230	101	DKK	23230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329845	B	DK0060696300	22	101	DKK	2222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329802	B	DK0060696300	61	101	DKK	6161

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329826	B	DK0060696300	352	101	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329832	B	DK0060696300	100	101	DKK	10100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329837	B	DK0060696300	122	101	DKK	12322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329831	B	DK0060696300	65	101	DKK	6565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329828	B	DK0060696300	223	101	DKK	22523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329814	B	DK0060696300	230	101	DKK	23230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329823	B	DK0060696300	51	101	DKK	5151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329821	B	DK0060696300	116	101	DKK	11716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329841	B	DK0060696300	194	101	DKK	19594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329844	B	DK0060696300	69	101	DKK	6969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329822	B	DK0060696300	179	101	DKK	18079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329804	B	DK0060696300	233	101	DKK	23533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329809	B	DK0060696300	70	101	DKK	7070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329815	B	DK0060696300	148	101	DKK	14948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329819	B	DK0060696300	116	101	DKK	11716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329810	B	DK0060696300	98	101	DKK	9898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329818	B	DK0060696300	230	101	DKK	23230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329829	B	DK0060696300	65	101	DKK	6565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329839	B	DK0060696300	122	101	DKK	12322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329807	B	DK0060696300	250	101	DKK	25250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329806	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329805	B	DK0060696300	210	101	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329811	B	DK0060696300	34	101	DKK	3434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329824	B	DK0060696300	228	101	DKK	23028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329838	B	DK0060696300	21	101	DKK	2121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329843	B	DK0060696300	92	101	DKK	9292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329803	B	DK0060696300	72	101	DKK	7272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329808	B	DK0060696300	70	101	DKK	7070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329816	B	DK0060696300	82	101	DKK	8282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329827	B	DK0060696300	7	101	DKK	707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:58:10	XCSE	000329836	B	DK0060696300	21	101	DKK	2121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:07:04	XCSE	000345545	B	DK0060696300	375	100.8	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:05:20	XCSE	000427126	B	DK0060696300	51	100.6	DKK	5130.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:05:20	XCSE	000427116	B	DK0060696300	361	100.6	DKK	36316.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:05:20	XCSE	000427115	B	DK0060696300	17	100.6	DKK	1710.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:05:20	XCSE	000427127	B	DK0060696300	34	100.6	DKK	3420.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:12:42	XCSE	000435848	B	DK0060696300	1	100.6	DKK	100.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:25:34	XCSE	000453882	B	DK0060696300	51	100.6	DKK	5130.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:27:12	XCSE	000455900	B	DK0060696300	7	100.6	DKK	704.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:27:12	XCSE	000455898	B	DK0060696300	212	100.6	DKK	21327.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:34:19	XCSE	000465264	B	DK0060696300	90	100.6	DKK	9054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:34:43	XCSE	000465751	B	DK0060696300	13	100.6	DKK	1307.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:41:45	XCSE	000474642	B	DK0060696300	7	100.6	DKK	704.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:30	XCSE	000528640	B	DK0060696300	74	101	DKK	7474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:30	XCSE	000528641	B	DK0060696300	350	101	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:30	XCSE	000528642	B	DK0060696300	966	101	DKK	97566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:31	XCSE	000528690	B	DK0060696300	7	101	DKK	707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:31	XCSE	000528691	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:26:41	XCSE	000528957	B	DK0060696300	190	101	DKK	19190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:29:54	XCSE	000532622	B	DK0060696300	7	101	DKK	707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:33:59	XCSE	000538074	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:40:33	XCSE	000545842	B	DK0060696300	46	101	DKK	4646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:49:37	XCSE	000557831	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:49:37	XCSE	000557829	B	DK0060696300	304	101	DKK	30704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563470	B	DK0060696300	4	101	DKK	404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563473	B	DK0060696300	350	101	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563468	B	DK0060696300	337	101	DKK	34037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563465	B	DK0060696300	4	101	DKK	404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563475	B	DK0060696300	8	101	DKK	808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563457	B	DK0060696300	350	101	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563466	B	DK0060696300	4	101	DKK	404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563469	B	DK0060696300	314	101	DKK	31714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563467	B	DK0060696300	1	101	DKK	101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563476	B	DK0060696300	141	101	DKK	14241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563463	B	DK0060696300	350	101	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563462	B	DK0060696300	350	101	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563460	B	DK0060696300	3	101	DKK	303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563464	B	DK0060696300	4	101	DKK	404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563458	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563472	B	DK0060696300	43	101	DKK	4343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563461	B	DK0060696300	347	101	DKK	35047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563471	B	DK0060696300	32	101	DKK	3232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:54:40	XCSE	000563474	B	DK0060696300	342	101	DKK	34542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:50	XCSE	000601313	B	DK0060696300	78	100.8	DKK	7862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:50	XCSE	000601315	B	DK0060696300	77	100.8	DKK	7761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:27:32	XCSE	000604510	B	DK0060696300	77	100.8	DKK	7761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:27:32	XCSE	000604511	B	DK0060696300	1	100.8	DKK	100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647769	B	DK0060696300	75	101	DKK	7575

Share repurchase specification

From 08/07/2024 to 14/07/2024



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	12/07/2024	14:57:33	XCSE	000647766	B	DK0060696300	123	101	DKK	12423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647764	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647768	B	DK0060696300	441	101	DKK	44541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647770	B	DK0060696300	67	101	DKK	6767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647765	B	DK0060696300	399	101	DKK	40299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647767	B	DK0060696300	51	101	DKK	5151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:57:33	XCSE	000647771	B	DK0060696300	167	101	DKK	16867