

Share repurchase specification

From 04/03/2024 to 10/03/2024



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	04/03/2024	09:15:12	XCSE	000134568	B	DK0060696300	170	128	DKK	21760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:15:12	XCSE	000134570	B	DK0060696300	190	128	DKK	24320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:17:05	XCSE	000141868	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:24:33	XCSE	000163501	B	DK0060696300	210	127.3	DKK	26733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:27:44	XCSE	000171786	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:33:26	XCSE	000186830	B	DK0060696300	700	125.9	DKK	88130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300788	B	DK0060696300	34	126.4	DKK	4297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300770	B	DK0060696300	260	126.6	DKK	32916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300776	B	DK0060696300	290	126.5	DKK	36685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300778	B	DK0060696300	87	126.5	DKK	11005.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300789	B	DK0060696300	156	126.4	DKK	19718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300779	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300780	B	DK0060696300	73	126.5	DKK	9234.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300782	B	DK0060696300	182	126.5	DKK	23023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300783	B	DK0060696300	11	126.5	DKK	1391.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300775	B	DK0060696300	30	126.5	DKK	3795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300777	B	DK0060696300	10	126.5	DKK	1265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:33	XCSE	000300781	B	DK0060696300	27	126.5	DKK	3415.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:24:32	XCSE	000386350	B	DK0060696300	77	126.8	DKK	9763.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400648	B	DK0060696300	175	126.8	DKK	22190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400647	B	DK0060696300	105	126.8	DKK	13314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400644	B	DK0060696300	66	126.8	DKK	8368.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400642	B	DK0060696300	77	126.8	DKK	9763.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400649	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400646	B	DK0060696300	260	126.8	DKK	32968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400643	B	DK0060696300	100	126.8	DKK	12680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:34:53	XCSE	000400645	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:53:07	XCSE	000423756	B	DK0060696300	31	126.7	DKK	3927.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:53:07	XCSE	000423757	B	DK0060696300	259	126.7	DKK	32815.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:12:53	XCSE	000448166	B	DK0060696300	25	126.6	DKK	3165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:12:53	XCSE	000448167	B	DK0060696300	220	126.6	DKK	27852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:12:53	XCSE	000448165	B	DK0060696300	225	126.6	DKK	28485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:28:14	XCSE	000467156	B	DK0060696300	270	126.4	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548656	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548659	B	DK0060696300	200	126.2	DKK	25240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548653	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548651	B	DK0060696300	229	126.2	DKK	28899.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548654	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548655	B	DK0060696300	250	126.2	DKK	31550

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548650	B	DK0060696300	171	126.2	DKK	21580.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:40:55	XCSE	000548658	B	DK0060696300	260	126.2	DKK	32812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:04:27	XCSE	000576558	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:04:27	XCSE	000576559	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:22:21	XCSE	000598188	B	DK0060696300	92	125.7	DKK	11564.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:27:38	XCSE	000603896	B	DK0060696300	85	125.7	DKK	10684.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:27:38	XCSE	000603895	B	DK0060696300	43	125.7	DKK	5405.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:59:37	XCSE	000641497	B	DK0060696300	190	125.7	DKK	23883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:59:37	XCSE	000641496	B	DK0060696300	270	125.7	DKK	33939
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:59:37	XCSE	000641498	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:06:25	XCSE	000650720	B	DK0060696300	202	125.5	DKK	25351
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:55:08	XCSE	000725647	B	DK0060696300	320	126.5	DKK	40480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:17:32	XCSE	000771471	B	DK0060696300	102	126.6	DKK	12913.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:17:32	XCSE	000771470	B	DK0060696300	168	126.6	DKK	21268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:24:15	XCSE	000783719	B	DK0060696300	143	126.7	DKK	18118.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:24:15	XCSE	000783721	B	DK0060696300	281	126.7	DKK	35602.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:24:15	XCSE	000783720	B	DK0060696300	388	126.7	DKK	49159.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:26:55	XCSE	000788189	B	DK0060696300	140	126.7	DKK	17738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:31:53	XCSE	000799313	B	DK0060696300	66	126.7	DKK	8362.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:31:53	XCSE	000799314	B	DK0060696300	84	126.7	DKK	10642.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:32:35	XCSE	000800715	B	DK0060696300	99	126.6	DKK	12533.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:32:45	XCSE	000800948	B	DK0060696300	1	126.6	DKK	126.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:32:49	XCSE	000801081	B	DK0060696300	24	126.6	DKK	3038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:19	XCSE	000819047	B	DK0060696300	95	126.7	DKK	12036.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:19	XCSE	000819048	B	DK0060696300	120	126.7	DKK	15204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819066	B	DK0060696300	9	126.6	DKK	1139.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819070	B	DK0060696300	120	126.6	DKK	15192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819068	B	DK0060696300	80	126.6	DKK	10128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819067	B	DK0060696300	141	126.6	DKK	17850.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819065	B	DK0060696300	46	126.6	DKK	5823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:42:20	XCSE	000819069	B	DK0060696300	92	126.6	DKK	11647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:06:14	XCSE	000069570	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:21	XCSE	000096324	B	DK0060696300	59	124.6	DKK	7351.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:21	XCSE	000096323	B	DK0060696300	141	124.6	DKK	17568.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:31:09	XCSE	000145937	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:31:09	XCSE	000145938	B	DK0060696300	100	124.8	DKK	12480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:20:26	XCSE	000255375	B	DK0060696300	121	125.8	DKK	15221.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:20:26	XCSE	000255374	B	DK0060696300	53	125.8	DKK	6667.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:20:26	XCSE	000255372	B	DK0060696300	290	125.8	DKK	36482

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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	05/03/2024	10:20:26	XCSE	000255378	B	DK0060696300	66	125.8	DKK	8302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:35:48	XCSE	000284133	B	DK0060696300	138	125.5	DKK	17319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:35:02	XCSE	000391550	B	DK0060696300	88	126.9	DKK	11167.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:36:08	XCSE	000393050	B	DK0060696300	182	126.9	DKK	23095.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:41:26	XCSE	000476864	B	DK0060696300	42	127.7	DKK	5363.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:41:57	XCSE	000477588	B	DK0060696300	58	127.7	DKK	7406.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:56:59	XCSE	000495671	B	DK0060696300	1	127.6	DKK	127.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:57:02	XCSE	000495744	B	DK0060696300	75	127.6	DKK	9570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:01:19	XCSE	000501333	B	DK0060696300	232	127.8	DKK	29649.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:04:22	XCSE	000506065	B	DK0060696300	2	128	DKK	256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:24:42	XCSE	000531838	B	DK0060696300	92	128.6	DKK	11831.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:37:06	XCSE	000546207	B	DK0060696300	135	128.3	DKK	17320.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:37:06	XCSE	000546208	B	DK0060696300	140	128.3	DKK	17962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:37:06	XCSE	000546206	B	DK0060696300	45	128.3	DKK	5773.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:49:02	XCSE	000560265	B	DK0060696300	48	128.2	DKK	6153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:49:19	XCSE	000560601	B	DK0060696300	1	128.2	DKK	128.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:49:31	XCSE	000561028	B	DK0060696300	141	128.2	DKK	18076.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:04:49	XCSE	000581669	B	DK0060696300	160	127.9	DKK	20464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:04:49	XCSE	000581668	B	DK0060696300	123	127.9	DKK	15731.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:04:49	XCSE	000581667	B	DK0060696300	77	127.9	DKK	9848.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:24:42	XCSE	000610024	B	DK0060696300	954	128.2	DKK	122302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:25:02	XCSE	000610452	B	DK0060696300	46	128.2	DKK	5897.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:26:00	XCSE	000611621	B	DK0060696300	400	128.2	DKK	51280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:26:21	XCSE	000612029	B	DK0060696300	250	128.2	DKK	32050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:30:02	XCSE	000616289	B	DK0060696300	26	127.9	DKK	3325.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:30:02	XCSE	000616287	B	DK0060696300	113	127.9	DKK	14452.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:30:02	XCSE	000616288	B	DK0060696300	124	127.9	DKK	15859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:30:02	XCSE	000616286	B	DK0060696300	77	127.9	DKK	9848.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:36:00	XCSE	000624191	B	DK0060696300	99	127.7	DKK	12642.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:40:04	XCSE	000629302	B	DK0060696300	41	127.7	DKK	5235.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:50:15	XCSE	000643650	B	DK0060696300	106	127.4	DKK	13504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:50:15	XCSE	000643649	B	DK0060696300	194	127.4	DKK	24715.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:50:15	XCSE	000643645	B	DK0060696300	6	127.4	DKK	764.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:13:45	XCSE	000674773	B	DK0060696300	290	127.6	DKK	37004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:13:47	XCSE	000674848	B	DK0060696300	262	127.4	DKK	33378.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:13:47	XCSE	000674847	B	DK0060696300	34	127.4	DKK	4331.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:13:47	XCSE	000674849	B	DK0060696300	28	127.4	DKK	3567.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:13:47	XCSE	000674851	B	DK0060696300	200	127.4	DKK	25480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:29:28	XCSE	000820004	B	DK0060696300	300	128.1	DKK	38430

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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	05/03/2024	16:29:28	XCSE	000820005	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:29:28	XCSE	000820007	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:34:07	XCSE	000829842	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:34:07	XCSE	000829841	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:43:48	XCSE	000850412	B	DK0060696300	330	128	DKK	42240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860138	B	DK0060696300	46	128.1	DKK	5892.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860143	B	DK0060696300	104	128.1	DKK	13322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860142	B	DK0060696300	76	128.1	DKK	9735.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860131	B	DK0060696300	116	128.1	DKK	14859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860139	B	DK0060696300	68	128.1	DKK	8710.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860141	B	DK0060696300	24	128.1	DKK	3074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860129	B	DK0060696300	243	128.1	DKK	31128.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860135	B	DK0060696300	224	128.1	DKK	28694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860134	B	DK0060696300	26	128.1	DKK	3330.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860146	B	DK0060696300	93	128.1	DKK	11913.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860137	B	DK0060696300	100	128.1	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860149	B	DK0060696300	6	128.1	DKK	768.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860148	B	DK0060696300	41	128.1	DKK	5252.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860147	B	DK0060696300	100	128.1	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860132	B	DK0060696300	84	128.1	DKK	10760.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860150	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860145	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860136	B	DK0060696300	26	128.1	DKK	3330.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860130	B	DK0060696300	7	128.1	DKK	896.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860127	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860128	B	DK0060696300	240	128.1	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860133	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860140	B	DK0060696300	266	128.1	DKK	34074.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:48:29	XCSE	000860144	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:05:01	XCSE	000058881	B	DK0060696300	101	116.9	DKK	11806.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:05:01	XCSE	000058883	B	DK0060696300	99	116.9	DKK	11573.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:20:37	XCSE	000109248	B	DK0060696300	240	121.5	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:31:06	XCSE	000134903	B	DK0060696300	160	121	DKK	19360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:37:34	XCSE	000151037	B	DK0060696300	407	120.4	DKK	49002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:37:34	XCSE	000151038	B	DK0060696300	243	120.4	DKK	29257.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:37:34	XCSE	000151049	B	DK0060696300	210	120.2	DKK	25242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:48:58	XCSE	000183824	B	DK0060696300	260	119.2	DKK	30992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:48:58	XCSE	000183822	B	DK0060696300	200	119.2	DKK	23840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:02:47	XCSE	000216054	B	DK0060696300	280	119.4	DKK	33432

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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	06/03/2024	10:02:52	XCSE	000216215	B	DK0060696300	180	119.3	DKK	21474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:34:02	XCSE	000276622	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:53:23	XCSE	000308679	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:10:33	XCSE	000338637	B	DK0060696300	220	122	DKK	26840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:13:24	XCSE	000343200	B	DK0060696300	112	121.7	DKK	13630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:13:24	XCSE	000343201	B	DK0060696300	118	121.7	DKK	14360.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:16:51	XCSE	000349006	B	DK0060696300	230	120.9	DKK	27807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:23:09	XCSE	000360380	B	DK0060696300	270	121	DKK	32670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:34:02	XCSE	000376215	B	DK0060696300	180	119.9	DKK	21582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:38:31	XCSE	000383142	B	DK0060696300	210	119.5	DKK	25095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:17:53	XCSE	000436513	B	DK0060696300	230	120.5	DKK	27715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:23:39	XCSE	000444031	B	DK0060696300	270	120.3	DKK	32481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:32:04	XCSE	000456803	B	DK0060696300	75	119.8	DKK	8985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:32:04	XCSE	000456804	B	DK0060696300	12	119.8	DKK	1437.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:32:04	XCSE	000456805	B	DK0060696300	203	119.8	DKK	24319.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:41:32	XCSE	000470482	B	DK0060696300	100	119.6	DKK	11960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:41:57	XCSE	000470987	B	DK0060696300	160	119.6	DKK	19136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:46:48	XCSE	000477346	B	DK0060696300	230	119.1	DKK	27393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:52:48	XCSE	000484856	B	DK0060696300	180	119	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:16:28	XCSE	000515174	B	DK0060696300	290	118.3	DKK	34307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:23:42	XCSE	000523418	B	DK0060696300	195	117.9	DKK	22990.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:23:42	XCSE	000523419	B	DK0060696300	35	117.9	DKK	4126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:10:10	XCSE	000577574	B	DK0060696300	180	118.7	DKK	21366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:12	XCSE	000582748	B	DK0060696300	148	118	DKK	17464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:12	XCSE	000582747	B	DK0060696300	122	118	DKK	14396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:12	XCSE	000582734	B	DK0060696300	290	118.3	DKK	34307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:12	XCSE	000582753	B	DK0060696300	195	117.9	DKK	22990.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:12	XCSE	000582754	B	DK0060696300	35	117.9	DKK	4126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:04:32	XCSE	000646903	B	DK0060696300	260	118.2	DKK	30732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:07:14	XCSE	000651672	B	DK0060696300	8	117.6	DKK	940.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:07:45	XCSE	000652303	B	DK0060696300	65	117.6	DKK	7644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:09:04	XCSE	000654261	B	DK0060696300	137	117.6	DKK	16111.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:11:13	XCSE	000657618	B	DK0060696300	240	117.5	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:13:42	XCSE	000661109	B	DK0060696300	180	117.3	DKK	21114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:42:46	XCSE	000712434	B	DK0060696300	250	117.6	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:00:04	XCSE	000745455	B	DK0060696300	25	116.9	DKK	2922.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:00:04	XCSE	000745453	B	DK0060696300	130	116.9	DKK	15197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:00:04	XCSE	000745445	B	DK0060696300	12	117	DKK	1404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:00:04	XCSE	000745441	B	DK0060696300	268	117	DKK	31356

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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	06/03/2024	16:00:04	XCSE	000745454	B	DK0060696300	75	116.9	DKK	8767.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:08:15	XCSE	000763694	B	DK0060696300	200	116.9	DKK	23380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:32:48	XCSE	000807432	B	DK0060696300	195	118.3	DKK	23068.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:32:48	XCSE	000807431	B	DK0060696300	55	118.3	DKK	6506.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:35:12	XCSE	000812495	B	DK0060696300	143	118.2	DKK	16902.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:35:12	XCSE	000812494	B	DK0060696300	87	118.2	DKK	10283.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:44:30	XCSE	000829029	B	DK0060696300	260	118.1	DKK	30706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:07:43	XCSE	000069262	B	DK0060696300	220	116.8	DKK	25696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:27:38	XCSE	000126554	B	DK0060696300	200	117.6	DKK	23520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:34:51	XCSE	000141816	B	DK0060696300	800	117.8	DKK	94240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:50:15	XCSE	000174371	B	DK0060696300	210	117.3	DKK	24633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:50:15	XCSE	000174372	B	DK0060696300	118	117.2	DKK	13829.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:34	XCSE	000189729	B	DK0060696300	106	117.2	DKK	12423.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:42	XCSE	000189957	B	DK0060696300	129	117.2	DKK	15118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:42	XCSE	000189949	B	DK0060696300	26	117.2	DKK	3047.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:42	XCSE	000189958	B	DK0060696300	84	117.2	DKK	9844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:42	XCSE	000189956	B	DK0060696300	17	117.2	DKK	1992.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:56:42	XCSE	000189955	B	DK0060696300	40	117.2	DKK	4688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:06:12	XCSE	000211338	B	DK0060696300	180	117.6	DKK	21168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:11:10	XCSE	000219538	B	DK0060696300	290	117.4	DKK	34046
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:54:07	XCSE	000288670	B	DK0060696300	301	117.9	DKK	35487.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:54:07	XCSE	000288671	B	DK0060696300	9	117.9	DKK	1061.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:54:07	XCSE	000288673	B	DK0060696300	200	117.8	DKK	23560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:55:05	XCSE	000290062	B	DK0060696300	410	117.6	DKK	48216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:55:05	XCSE	000290061	B	DK0060696300	210	117.6	DKK	24696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:56:11	XCSE	000291496	B	DK0060696300	250	117.4	DKK	29350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:11:06	XCSE	000312707	B	DK0060696300	210	117.1	DKK	24591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:11:06	XCSE	000312702	B	DK0060696300	58	117.1	DKK	6791.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:11:06	XCSE	000312704	B	DK0060696300	202	117.1	DKK	23654.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:20:57	XCSE	000325854	B	DK0060696300	270	117	DKK	31590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:20:57	XCSE	000325847	B	DK0060696300	260	117.1	DKK	30446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:35:55	XCSE	000347709	B	DK0060696300	80	117	DKK	9360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:35:55	XCSE	000347708	B	DK0060696300	100	117	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:42:04	XCSE	000356520	B	DK0060696300	265	117.1	DKK	31031.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:42:04	XCSE	000356521	B	DK0060696300	14	117.1	DKK	1639.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:42:04	XCSE	000356517	B	DK0060696300	165	117.1	DKK	19321.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:42:04	XCSE	000356519	B	DK0060696300	41	117.1	DKK	4801.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:42:04	XCSE	000356518	B	DK0060696300	15	117.1	DKK	1756.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:50:53	XCSE	000369022	B	DK0060696300	100	116.9	DKK	11690

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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	07/03/2024	11:54:11	XCSE	000373370	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:54:27	XCSE	000373719	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:54:27	XCSE	000373724	B	DK0060696300	64	116.9	DKK	7481.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:54:27	XCSE	000373721	B	DK0060696300	166	116.9	DKK	19405.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:54:27	XCSE	000373720	B	DK0060696300	34	116.9	DKK	3974.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:58:06	XCSE	000378342	B	DK0060696300	190	116.8	DKK	22192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:02:02	XCSE	000383935	B	DK0060696300	129	116.9	DKK	15080.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:02:02	XCSE	000383924	B	DK0060696300	19	116.9	DKK	2221.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:07:08	XCSE	000390529	B	DK0060696300	75	116.9	DKK	8767.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:29:03	XCSE	000416410	B	DK0060696300	127	117.2	DKK	14884.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:29:03	XCSE	000416409	B	DK0060696300	93	117.2	DKK	10899.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:29:03	XCSE	000416407	B	DK0060696300	76	117.2	DKK	8907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:30:59	XCSE	000418234	B	DK0060696300	177	116.9	DKK	20691.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:30:59	XCSE	000418236	B	DK0060696300	79	116.9	DKK	9235.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:30:59	XCSE	000418235	B	DK0060696300	59	116.9	DKK	6897.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:31:43	XCSE	000418895	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:31:43	XCSE	000418897	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:31:43	XCSE	000418896	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:31:53	XCSE	000419062	B	DK0060696300	138	116.8	DKK	16118.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:31:53	XCSE	000419061	B	DK0060696300	200	116.8	DKK	23360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:32:02	XCSE	000419158	B	DK0060696300	42	116.8	DKK	4905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:51:34	XCSE	000439482	B	DK0060696300	120	116.8	DKK	14016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:11:22	XCSE	000464809	B	DK0060696300	44	117.1	DKK	5152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:11:22	XCSE	000464810	B	DK0060696300	146	117.1	DKK	17096.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:09	XCSE	000512333	B	DK0060696300	270	117	DKK	31590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:09	XCSE	000512335	B	DK0060696300	100	117	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:09	XCSE	000512334	B	DK0060696300	33	117	DKK	3861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:09	XCSE	000512336	B	DK0060696300	107	117	DKK	12519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:54:08	XCSE	000517474	B	DK0060696300	210	118	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:53:21	XCSE	000622996	B	DK0060696300	58	117.8	DKK	6832.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:53:21	XCSE	000622997	B	DK0060696300	192	117.8	DKK	22617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:59:34	XCSE	000632748	B	DK0060696300	260	117.6	DKK	30576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:22:12	XCSE	000667745	B	DK0060696300	25	117.6	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:22:54	XCSE	000669092	B	DK0060696300	93	117.6	DKK	10936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:22:54	XCSE	000669093	B	DK0060696300	92	117.6	DKK	10819.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:23:52	XCSE	000670834	B	DK0060696300	80	117.5	DKK	9400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:23:52	XCSE	000670833	B	DK0060696300	100	117.5	DKK	11750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:27:04	XCSE	000676568	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:27:04	XCSE	000676567	B	DK0060696300	160	117.4	DKK	18784

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:31:03	XCSE	000686522	B	DK0060696300	61	117.3	DKK	7155.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:31:05	XCSE	000686567	B	DK0060696300	350	117.3	DKK	41055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:31:07	XCSE	000686647	B	DK0060696300	9	117.3	DKK	1055.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:35:16	XCSE	000697390	B	DK0060696300	10	117.2	DKK	1172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:35:16	XCSE	000697389	B	DK0060696300	200	117.2	DKK	23440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:46:35	XCSE	000725456	B	DK0060696300	260	116.9	DKK	30394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:51:11	XCSE	000735875	B	DK0060696300	87	116.8	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:51:38	XCSE	000736983	B	DK0060696300	25	116.8	DKK	2920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:05:29	XCSE	000775018	B	DK0060696300	64	116.9	DKK	7481.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:05:29	XCSE	000775019	B	DK0060696300	60	116.9	DKK	7014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:05:29	XCSE	000775020	B	DK0060696300	126	116.9	DKK	14729.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:05:29	XCSE	000775021	B	DK0060696300	210	116.9	DKK	24549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:05:30	XCSE	000775057	B	DK0060696300	88	116.8	DKK	10278.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:12:26	XCSE	000789328	B	DK0060696300	201	117.1	DKK	23537.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:16:08	XCSE	000796798	B	DK0060696300	26	117.1	DKK	3044.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:16:09	XCSE	000796801	B	DK0060696300	23	117.1	DKK	2693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:31:08	XCSE	000825603	B	DK0060696300	6	117	DKK	702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:31:33	XCSE	000826480	B	DK0060696300	33	117	DKK	3861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:31:55	XCSE	000827019	B	DK0060696300	221	117	DKK	25857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:37:50	XCSE	000837381	B	DK0060696300	230	116.9	DKK	26887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:05:03	XCSE	000056846	B	DK0060696300	102	116.4	DKK	11872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:05:03	XCSE	000056847	B	DK0060696300	128	116.4	DKK	14899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:25:20	XCSE	000111278	B	DK0060696300	230	117.3	DKK	26979
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:40	XCSE	000137182	B	DK0060696300	37	117.1	DKK	4332.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:40	XCSE	000137184	B	DK0060696300	39	117.1	DKK	4566.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:40	XCSE	000137185	B	DK0060696300	130	117.1	DKK	15223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:40	XCSE	000137183	B	DK0060696300	394	117.1	DKK	46137.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:03:30	XCSE	000186490	B	DK0060696300	200	117.9	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:06:47	XCSE	000192277	B	DK0060696300	121	117.6	DKK	14229.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:06:47	XCSE	000192278	B	DK0060696300	179	117.6	DKK	21050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:13:29	XCSE	000203772	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:13:29	XCSE	000203771	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:13:29	XCSE	000203770	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:13:29	XCSE	000203773	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:13:29	XCSE	000203774	B	DK0060696300	34	117.7	DKK	4001.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:20:01	XCSE	000215369	B	DK0060696300	95	117.8	DKK	11191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:20:01	XCSE	000215370	B	DK0060696300	175	117.8	DKK	20615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:52:31	XCSE	000270958	B	DK0060696300	210	117.7	DKK	24717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:00:17	XCSE	000283959	B	DK0060696300	260	117.6	DKK	30576

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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	08/03/2024	11:00:17	XCSE	000283964	B	DK0060696300	253	117.6	DKK	29752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:00:17	XCSE	000283960	B	DK0060696300	300	117.6	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:00:17	XCSE	000283965	B	DK0060696300	57	117.6	DKK	6703.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:16:55	XCSE	000308433	B	DK0060696300	260	117.3	DKK	30498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:17:02	XCSE	000308591	B	DK0060696300	27	117.2	DKK	3164.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:17:02	XCSE	000308594	B	DK0060696300	113	117.2	DKK	13243.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:17:02	XCSE	000308592	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:19:21	XCSE	000311728	B	DK0060696300	250	117.1	DKK	29275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:56:10	XCSE	000361421	B	DK0060696300	85	117.1	DKK	9953.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:57:26	XCSE	000362877	B	DK0060696300	46	117.1	DKK	5386.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:21	XCSE	000365445	B	DK0060696300	65	117.1	DKK	7611.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:21	XCSE	000365447	B	DK0060696300	45	117.1	DKK	5269.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:21	XCSE	000365443	B	DK0060696300	124	117.1	DKK	14520.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:21	XCSE	000365446	B	DK0060696300	100	117.1	DKK	11710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:21	XCSE	000365444	B	DK0060696300	35	117.1	DKK	4098.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:22	XCSE	000365467	B	DK0060696300	93	116.9	DKK	10871.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:27	XCSE	000365588	B	DK0060696300	29	116.9	DKK	3390.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:27	XCSE	000365586	B	DK0060696300	142	116.9	DKK	16599.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:27	XCSE	000365587	B	DK0060696300	56	116.9	DKK	6546.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:27	XCSE	000365589	B	DK0060696300	37	116.9	DKK	4325.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:59:27	XCSE	000365590	B	DK0060696300	183	116.9	DKK	21392.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:08:57	XCSE	000377940	B	DK0060696300	310	116.8	DKK	36208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:16:02	XCSE	000386442	B	DK0060696300	122	116.6	DKK	14225.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:16:02	XCSE	000386444	B	DK0060696300	118	116.6	DKK	13758.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:51:36	XCSE	000428701	B	DK0060696300	114	116.5	DKK	13281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:53:10	XCSE	000430749	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:53:10	XCSE	000430751	B	DK0060696300	200	116.5	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:53:10	XCSE	000430748	B	DK0060696300	126	116.5	DKK	14679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:06:52	XCSE	000447079	B	DK0060696300	161	116.3	DKK	18724.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:12:02	XCSE	000452626	B	DK0060696300	102	116.5	DKK	11883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:12:02	XCSE	000452627	B	DK0060696300	218	116.5	DKK	25397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:52:00	XCSE	000494967	B	DK0060696300	74	116.4	DKK	8613.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:52:00	XCSE	000494970	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:52:00	XCSE	000494968	B	DK0060696300	29	116.4	DKK	3375.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:52:02	XCSE	000495074	B	DK0060696300	45	116.4	DKK	5238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:52:02	XCSE	000495073	B	DK0060696300	57	116.4	DKK	6634.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:53:02	XCSE	000496336	B	DK0060696300	102	116.4	DKK	11872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:55:18	XCSE	000498863	B	DK0060696300	113	116.4	DKK	13153.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:51:27	XCSE	000588207	B	DK0060696300	230	116.7	DKK	26841

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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	08/03/2024	14:52:02	XCSE	000589116	B	DK0060696300	125	116.6	DKK	14575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:52:02	XCSE	000589117	B	DK0060696300	125	116.6	DKK	14575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:53:46	XCSE	000591974	B	DK0060696300	15	116.4	DKK	1746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:59:36	XCSE	000601161	B	DK0060696300	192	116.6	DKK	22387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:59:36	XCSE	000601162	B	DK0060696300	378	116.6	DKK	44074.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:59:36	XCSE	000601163	B	DK0060696300	30	116.6	DKK	3498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:05:34	XCSE	000610175	B	DK0060696300	160	116.5	DKK	18640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:11:24	XCSE	000618943	B	DK0060696300	1	116.6	DKK	116.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:25:07	XCSE	000639083	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:25:07	XCSE	000639081	B	DK0060696300	137	116.8	DKK	16001.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:25:07	XCSE	000639082	B	DK0060696300	315	116.8	DKK	36792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640224	B	DK0060696300	210	116.8	DKK	24528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640206	B	DK0060696300	50	116.8	DKK	5840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640211	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640205	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640223	B	DK0060696300	150	116.8	DKK	17520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640214	B	DK0060696300	95	116.8	DKK	11096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:02	XCSE	000640212	B	DK0060696300	55	116.8	DKK	6424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:30	XCSE	000640961	B	DK0060696300	88	116.8	DKK	10278.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:26:31	XCSE	000640998	B	DK0060696300	75	116.7	DKK	8752.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:28:28	XCSE	000643482	B	DK0060696300	111	116.7	DKK	12953.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:29:02	XCSE	000644423	B	DK0060696300	39	116.7	DKK	4551.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:29:02	XCSE	000644424	B	DK0060696300	63	116.7	DKK	7352.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:30:02	XCSE	000646475	B	DK0060696300	48	116.7	DKK	5601.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:30:02	XCSE	000646467	B	DK0060696300	102	116.7	DKK	11903.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:35:02	XCSE	000656890	B	DK0060696300	30	116.7	DKK	3501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:35:02	XCSE	000656886	B	DK0060696300	150	116.7	DKK	17505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:35:02	XCSE	000656889	B	DK0060696300	50	116.7	DKK	5835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:35:02	XCSE	000656887	B	DK0060696300	30	116.7	DKK	3501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:35:02	XCSE	000656888	B	DK0060696300	100	116.7	DKK	11670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:55:02	XCSE	000695661	B	DK0060696300	31	117	DKK	3627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:55:02	XCSE	000695663	B	DK0060696300	37	117	DKK	4329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:56:05	XCSE	000698056	B	DK0060696300	38	116.9	DKK	4442.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703508	B	DK0060696300	16	116.9	DKK	1870.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703507	B	DK0060696300	134	116.9	DKK	15664.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703495	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703512	B	DK0060696300	86	116.9	DKK	10053.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703493	B	DK0060696300	50	116.9	DKK	5845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703490	B	DK0060696300	100	116.9	DKK	11690

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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	08/03/2024	15:58:14	XCSE	000703498	B	DK0060696300	38	116.9	DKK	4442.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703492	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703511	B	DK0060696300	15	116.9	DKK	1753.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703494	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703491	B	DK0060696300	50	116.9	DKK	5845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:14	XCSE	000703496	B	DK0060696300	50	116.9	DKK	5845