

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	05/08/2024	09:11:32	XCSE	000262776	B	DK0060696300	152	98.2	DKK	14926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:13:08	XCSE	000281629	B	DK0060696300	80	98.2	DKK	7856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:15:11	XCSE	000306919	B	DK0060696300	40	98.2	DKK	3928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:16:55	XCSE	000326305	B	DK0060696300	153	98.4	DKK	15055.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:18:41	XCSE	000343634	B	DK0060696300	78	98.6	DKK	7690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:19:37	XCSE	000353553	B	DK0060696300	80	98.6	DKK	7888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:22:46	XCSE	000383318	B	DK0060696300	2	99.1	DKK	198.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:23:13	XCSE	000387715	B	DK0060696300	157	99.2	DKK	15574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:26:22	XCSE	000414880	B	DK0060696300	5	98.9	DKK	494.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:26:22	XCSE	000414881	B	DK0060696300	69	98.9	DKK	6824.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:26:22	XCSE	000414879	B	DK0060696300	75	98.9	DKK	7417.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:36:32	XCSE	000485425	B	DK0060696300	24	98.7	DKK	2368.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:36:32	XCSE	000485426	B	DK0060696300	428	98.7	DKK	42243.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:38:44	XCSE	000499500	B	DK0060696300	73	98.7	DKK	7205.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:38:44	XCSE	000499499	B	DK0060696300	73	98.7	DKK	7205.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:39:50	XCSE	000506153	B	DK0060696300	78	98.6	DKK	7690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:39:50	XCSE	000506150	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:45:40	XCSE	000540053	B	DK0060696300	46	98.6	DKK	4535.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:45:40	XCSE	000540057	B	DK0060696300	78	98.6	DKK	7690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:45:40	XCSE	000540054	B	DK0060696300	33	98.6	DKK	3253.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:51:48	XCSE	000573639	B	DK0060696300	78	98.4	DKK	7675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:51:48	XCSE	000573640	B	DK0060696300	77	98.4	DKK	7576.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:56:46	XCSE	000595293	B	DK0060696300	50	98.4	DKK	4920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:03:13	XCSE	000623856	B	DK0060696300	222	98.5	DKK	21867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:10:56	XCSE	000653740	B	DK0060696300	74	98.7	DKK	7303.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:13:33	XCSE	000663326	B	DK0060696300	75	98.7	DKK	7402.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:13:33	XCSE	000663324	B	DK0060696300	76	98.7	DKK	7501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:14:29	XCSE	000667137	B	DK0060696300	150	98.7	DKK	14805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:17:09	XCSE	000676418	B	DK0060696300	75	98.5	DKK	7387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:17:51	XCSE	000678971	B	DK0060696300	20	98.5	DKK	1970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:28:48	XCSE	000713842	B	DK0060696300	235	98.9	DKK	23241.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:28:48	XCSE	000713843	B	DK0060696300	78	98.9	DKK	7714.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:36:58	XCSE	000739566	B	DK0060696300	66	98.9	DKK	6527.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:36:58	XCSE	000739565	B	DK0060696300	85	98.9	DKK	8406.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:41:08	XCSE	000751660	B	DK0060696300	57	99	DKK	5643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:54:26	XCSE	000789597	B	DK0060696300	231	99	DKK	22869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:56:28	XCSE	000795242	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:56:28	XCSE	000795243	B	DK0060696300	144	99	DKK	14256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:57:43	XCSE	000798821	B	DK0060696300	147	99	DKK	14553

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:02:51	XCSE	000811691	B	DK0060696300	74	99	DKK	7326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:03:32	XCSE	000813219	B	DK0060696300	145	99	DKK	14355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:03:38	XCSE	000813456	B	DK0060696300	154	98.9	DKK	15230.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:07:56	XCSE	000824494	B	DK0060696300	149	98.7	DKK	14706.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:07:56	XCSE	000824500	B	DK0060696300	74	98.6	DKK	7296.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910265	B	DK0060696300	101	98.5	DKK	9948.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910267	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910280	B	DK0060696300	90	98.5	DKK	8865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910279	B	DK0060696300	67	98.5	DKK	6599.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910264	B	DK0060696300	47	98.5	DKK	4629.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:46:07	XCSE	000910266	B	DK0060696300	69	98.5	DKK	6796.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931251	B	DK0060696300	157	98.4	DKK	15448.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931254	B	DK0060696300	79	98.4	DKK	7773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931275	B	DK0060696300	7	98.3	DKK	688.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931253	B	DK0060696300	79	98.4	DKK	7773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931272	B	DK0060696300	52	98.3	DKK	5111.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931252	B	DK0060696300	1	98.4	DKK	98.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931267	B	DK0060696300	89	98.3	DKK	8748.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931274	B	DK0060696300	9	98.3	DKK	884.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:09	XCSE	000931269	B	DK0060696300	1	98.3	DKK	98.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:52	XCSE	000932542	B	DK0060696300	66	98.2	DKK	6481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:52	XCSE	000932541	B	DK0060696300	44	98.2	DKK	4320.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:52	XCSE	000932543	B	DK0060696300	75	98.2	DKK	7365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:56:52	XCSE	000932540	B	DK0060696300	39	98.2	DKK	3829.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:09:43	XCSE	000955686	B	DK0060696300	73	98.3	DKK	7175.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:16:46	XCSE	000968364	B	DK0060696300	295	98.3	DKK	28998.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:24:25	XCSE	000982135	B	DK0060696300	74	98.2	DKK	7266.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:24:25	XCSE	000982130	B	DK0060696300	23	98.2	DKK	2258.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:24:25	XCSE	000982131	B	DK0060696300	275	98.2	DKK	27005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:28:13	XCSE	000990128	B	DK0060696300	74	98	DKK	7252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:40:50	XCSE	001015000	B	DK0060696300	157	97.9	DKK	15370.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:46:58	XCSE	001027577	B	DK0060696300	35	97.8	DKK	3423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:46:58	XCSE	001027576	B	DK0060696300	76	97.8	DKK	7432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:46:58	XCSE	001027575	B	DK0060696300	154	97.8	DKK	15061.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:46:58	XCSE	001027580	B	DK0060696300	42	97.8	DKK	4107.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:55:57	XCSE	001044239	B	DK0060696300	146	97.8	DKK	14278.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:10:36	XCSE	001073817	B	DK0060696300	221	97.8	DKK	21613.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123927	B	DK0060696300	75	97.6	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123930	B	DK0060696300	10	97.6	DKK	976

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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	05/08/2024	13:35:47	XCSE	001123925	B	DK0060696300	76	97.6	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123929	B	DK0060696300	19	97.6	DKK	1854.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123932	B	DK0060696300	75	97.6	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123926	B	DK0060696300	75	97.6	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123931	B	DK0060696300	75	97.6	DKK	7320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:35:47	XCSE	001123928	B	DK0060696300	46	97.6	DKK	4489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:43:48	XCSE	001143848	B	DK0060696300	237	97.8	DKK	23178.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:55:10	XCSE	001172757	B	DK0060696300	7	97.6	DKK	683.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:55:10	XCSE	001172758	B	DK0060696300	150	97.6	DKK	14640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:55:10	XCSE	001172764	B	DK0060696300	155	97.5	DKK	15112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:02:33	XCSE	001191875	B	DK0060696300	77	97.4	DKK	7499.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:02:33	XCSE	001191872	B	DK0060696300	155	97.4	DKK	15097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:02:33	XCSE	001191873	B	DK0060696300	78	97.4	DKK	7597.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206796	B	DK0060696300	200	97.6	DKK	19520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206793	B	DK0060696300	71	97.6	DKK	6929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206798	B	DK0060696300	200	97.6	DKK	19520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206795	B	DK0060696300	200	97.6	DKK	19520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206797	B	DK0060696300	300	97.6	DKK	29280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:09:41	XCSE	001206794	B	DK0060696300	300	97.6	DKK	29280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:12:43	XCSE	001213928	B	DK0060696300	21	97.6	DKK	2049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:12:43	XCSE	001213927	B	DK0060696300	203	97.6	DKK	19812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:13:11	XCSE	001215341	B	DK0060696300	500	97.6	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:13:11	XCSE	001215340	B	DK0060696300	108	97.6	DKK	10540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:13:11	XCSE	001215339	B	DK0060696300	76	97.6	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217689	B	DK0060696300	300	97.6	DKK	29280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217685	B	DK0060696300	181	97.6	DKK	17665.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217707	B	DK0060696300	300	97.6	DKK	29280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217690	B	DK0060696300	200	97.6	DKK	19520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217706	B	DK0060696300	200	97.6	DKK	19520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217683	B	DK0060696300	278	97.6	DKK	27132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:06	XCSE	001217684	B	DK0060696300	41	97.6	DKK	4001.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:20	XCSE	001218538	B	DK0060696300	500	97.6	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:20	XCSE	001218545	B	DK0060696300	500	97.6	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:20	XCSE	001218539	B	DK0060696300	500	97.6	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:20	XCSE	001218544	B	DK0060696300	500	97.6	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:31	XCSE	001219238	B	DK0060696300	379	97.6	DKK	36990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:31	XCSE	001219236	B	DK0060696300	68	97.6	DKK	6636.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:14:31	XCSE	001219237	B	DK0060696300	432	97.6	DKK	42163.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:18:22	XCSE	000153000	B	DK0060696300	120	100	DKK	12000

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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	06/08/2024	09:18:22	XCSE	000153001	B	DK0060696300	258	100	DKK	25800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:08	XCSE	000181814	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:08	XCSE	000181812	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:08	XCSE	000181811	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:08	XCSE	000181813	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:08	XCSE	000181810	B	DK0060696300	77	100	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:30:00	XCSE	000193852	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:30:00	XCSE	000193850	B	DK0060696300	74	99.8	DKK	7385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:36:10	XCSE	000214068	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:36:10	XCSE	000214070	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:36:27	XCSE	000214998	B	DK0060696300	154	99.9	DKK	15384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:40:22	XCSE	000226254	B	DK0060696300	218	100.4	DKK	21887.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:41:38	XCSE	000230736	B	DK0060696300	77	100.2	DKK	7715.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:41:39	XCSE	000230826	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270765	B	DK0060696300	76	99.8	DKK	7584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270763	B	DK0060696300	151	99.8	DKK	15069.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270767	B	DK0060696300	76	99.8	DKK	7584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270766	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270768	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:56:42	XCSE	000270770	B	DK0060696300	76	99.8	DKK	7584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:12:09	XCSE	000305692	B	DK0060696300	229	100	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340962	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340961	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340960	B	DK0060696300	77	100	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340964	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340963	B	DK0060696300	77	100	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340957	B	DK0060696300	1	100	DKK	100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340958	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340959	B	DK0060696300	229	100	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:27:40	XCSE	000340965	B	DK0060696300	77	100	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:38:20	XCSE	000359852	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:38:20	XCSE	000359850	B	DK0060696300	154	100	DKK	15400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:47:29	XCSE	000377164	B	DK0060696300	155	99.8	DKK	15469
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:47:29	XCSE	000377169	B	DK0060696300	78	99.8	DKK	7784.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:47:29	XCSE	000377167	B	DK0060696300	77	99.8	DKK	7684.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:13:48	XCSE	000426820	B	DK0060696300	230	99.4	DKK	22862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:14:00	XCSE	000427070	B	DK0060696300	39	99.3	DKK	3872.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:14:00	XCSE	000427072	B	DK0060696300	68	99.3	DKK	6752.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:14:00	XCSE	000427071	B	DK0060696300	126	99.3	DKK	12511.8

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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	06/08/2024	11:28:29	XCSE	000451306	B	DK0060696300	144	99.2	DKK	14284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:28:29	XCSE	000451304	B	DK0060696300	76	99.2	DKK	7539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:33:28	XCSE	000458050	B	DK0060696300	77	99.1	DKK	7630.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:33:28	XCSE	000458047	B	DK0060696300	2	99.1	DKK	198.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:33:28	XCSE	000458051	B	DK0060696300	68	99.1	DKK	6738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:33:28	XCSE	000458046	B	DK0060696300	154	99.1	DKK	15261.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:33:28	XCSE	000458048	B	DK0060696300	74	99.1	DKK	7333.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:34:22	XCSE	000459870	B	DK0060696300	219	99.1	DKK	21702.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:51:01	XCSE	000486090	B	DK0060696300	228	99.2	DKK	22617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:01:05	XCSE	000499787	B	DK0060696300	22	99	DKK	2178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:15:43	XCSE	000517721	B	DK0060696300	153	99	DKK	15147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:21:14	XCSE	000523586	B	DK0060696300	146	99	DKK	14454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:51:00	XCSE	000557189	B	DK0060696300	308	98.9	DKK	30461.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:03:18	XCSE	000569950	B	DK0060696300	305	98.8	DKK	30134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:12:03	XCSE	000580763	B	DK0060696300	292	98.9	DKK	28878.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:18:17	XCSE	000587042	B	DK0060696300	236	98.9	DKK	23340.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:45:22	XCSE	000619133	B	DK0060696300	237	98.7	DKK	23391.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:45:23	XCSE	000619192	B	DK0060696300	224	98.6	DKK	22086.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:45:23	XCSE	000619201	B	DK0060696300	78	98.5	DKK	7683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:10:33	XCSE	000652079	B	DK0060696300	9	98.9	DKK	890.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:10:36	XCSE	000652121	B	DK0060696300	147	98.9	DKK	14538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:14:52	XCSE	000657362	B	DK0060696300	145	98.7	DKK	14311.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:25:26	XCSE	000668844	B	DK0060696300	154	98.7	DKK	15199.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:25:26	XCSE	000668845	B	DK0060696300	76	98.7	DKK	7501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:34:33	XCSE	000682720	B	DK0060696300	221	98.7	DKK	21812.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:34:35	XCSE	000682787	B	DK0060696300	223	98.5	DKK	21965.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:34:35	XCSE	000682793	B	DK0060696300	190	98.5	DKK	18715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:34:35	XCSE	000682792	B	DK0060696300	31	98.5	DKK	3053.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:44:26	XCSE	000699129	B	DK0060696300	295	98.7	DKK	29116.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:44:27	XCSE	000699150	B	DK0060696300	299	98.7	DKK	29511.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:58:51	XCSE	000719640	B	DK0060696300	226	99.1	DKK	22396.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:58:51	XCSE	000719642	B	DK0060696300	76	99.1	DKK	7531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:06:34	XCSE	000729572	B	DK0060696300	97	99.1	DKK	9612.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:06:34	XCSE	000729571	B	DK0060696300	54	99.1	DKK	5351.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:10:46	XCSE	000735071	B	DK0060696300	53	99.1	DKK	5252.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:14:11	XCSE	000739333	B	DK0060696300	77	99.1	DKK	7630.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:24:02	XCSE	000751828	B	DK0060696300	72	99	DKK	7128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:24:02	XCSE	000751825	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:24:02	XCSE	000751826	B	DK0060696300	72	99	DKK	7128

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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	06/08/2024	15:24:02	XCSE	000751827	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:08	XCSE	000783723	B	DK0060696300	126	99.9	DKK	12587.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:08	XCSE	000783724	B	DK0060696300	174	99.9	DKK	17382.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:20	XCSE	000784110	B	DK0060696300	159	99.8	DKK	15868.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:20	XCSE	000784113	B	DK0060696300	368	99.9	DKK	36763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:20	XCSE	000784112	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:20	XCSE	000784111	B	DK0060696300	136	99.8	DKK	13572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:45:47	XCSE	000790779	B	DK0060696300	225	100	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:16	XCSE	000792212	B	DK0060696300	229	100	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:25	XCSE	000792489	B	DK0060696300	25	100	DKK	2500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:25	XCSE	000792490	B	DK0060696300	206	100	DKK	20600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:25	XCSE	000792494	B	DK0060696300	2	99.9	DKK	199.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:25	XCSE	000792492	B	DK0060696300	229	99.9	DKK	22877.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:29	XCSE	000792569	B	DK0060696300	32	99.8	DKK	3193.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:29	XCSE	000792567	B	DK0060696300	154	99.9	DKK	15384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:45	XCSE	000793006	B	DK0060696300	50	99.9	DKK	4995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:47:35	XCSE	000794740	B	DK0060696300	72	99.8	DKK	7185.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:47:35	XCSE	000794737	B	DK0060696300	50	99.8	DKK	4990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:47:35	XCSE	000794738	B	DK0060696300	23	99.8	DKK	2295.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:05:01	XCSE	000831087	B	DK0060696300	215	99.9	DKK	21478.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:05:01	XCSE	000831088	B	DK0060696300	83	99.9	DKK	8291.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:13:02	XCSE	000844860	B	DK0060696300	39	99.9	DKK	3896.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:14:21	XCSE	000847048	B	DK0060696300	217	100	DKK	21700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:14:21	XCSE	000847050	B	DK0060696300	73	100	DKK	7300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853203	B	DK0060696300	157	100	DKK	15700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853212	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853211	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853206	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853210	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853207	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:51	XCSE	000853208	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:35:53	XCSE	000884530	B	DK0060696300	58	100.2	DKK	5811.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:35:53	XCSE	000884531	B	DK0060696300	600	100.2	DKK	60120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:40:44	XCSE	000893035	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:40:44	XCSE	000893034	B	DK0060696300	385	100.2	DKK	38577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:24	XCSE	000894168	B	DK0060696300	67	100.2	DKK	6713.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:13:37	XCSE	000083728	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:13:37	XCSE	000083734	B	DK0060696300	36	100	DKK	3600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:13:37	XCSE	000083727	B	DK0060696300	152	100	DKK	15200

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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	07/08/2024	09:13:37	XCSE	000083733	B	DK0060696300	40	100	DKK	4000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:13:37	XCSE	000083736	B	DK0060696300	75	100	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:27:41	XCSE	000123841	B	DK0060696300	158	100	DKK	15800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:31:45	XCSE	000133997	B	DK0060696300	156	100	DKK	15600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:40:45	XCSE	000156976	B	DK0060696300	151	100	DKK	15100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:56:58	XCSE	000192198	B	DK0060696300	220	100	DKK	22000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:08:57	XCSE	000215114	B	DK0060696300	382	100.2	DKK	38276.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:14:02	XCSE	000223683	B	DK0060696300	842	100.6	DKK	84705.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:14:02	XCSE	000223686	B	DK0060696300	153	100.6	DKK	15391.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:14:05	XCSE	000223764	B	DK0060696300	75	100.2	DKK	7515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:14:05	XCSE	000223765	B	DK0060696300	319	100.2	DKK	31963.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:20:01	XCSE	000234953	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:20:01	XCSE	000234952	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:20:01	XCSE	000234951	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:34:29	XCSE	000258762	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:34:29	XCSE	000258759	B	DK0060696300	148	100.2	DKK	14829.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:36:54	XCSE	000262541	B	DK0060696300	141	100	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:42:39	XCSE	000272111	B	DK0060696300	5	100.2	DKK	501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:42:39	XCSE	000272100	B	DK0060696300	299	100.2	DKK	29959.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:42:42	XCSE	000272208	B	DK0060696300	24	100.2	DKK	2404.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:26:33	XCSE	000336550	B	DK0060696300	73	100.4	DKK	7329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:26:33	XCSE	000336551	B	DK0060696300	9	100.4	DKK	903.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:26:33	XCSE	000336553	B	DK0060696300	65	100.4	DKK	6526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:26:33	XCSE	000336548	B	DK0060696300	296	100.4	DKK	29718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:50:14	XCSE	000367250	B	DK0060696300	96	100.2	DKK	9619.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:58:47	XCSE	000377123	B	DK0060696300	216	100.2	DKK	21643.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:06:40	XCSE	000385988	B	DK0060696300	121	100.2	DKK	12124.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:06:40	XCSE	000385987	B	DK0060696300	78	100.2	DKK	7815.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:06:40	XCSE	000385983	B	DK0060696300	18	100.2	DKK	1803.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:06:40	XCSE	000385985	B	DK0060696300	78	100.2	DKK	7815.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:41:12	XCSE	000425177	B	DK0060696300	76	100.4	DKK	7630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:41:12	XCSE	000425176	B	DK0060696300	230	100.4	DKK	23092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:41:12	XCSE	000425183	B	DK0060696300	273	100.4	DKK	27409.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:41:12	XCSE	000425185	B	DK0060696300	27	100.4	DKK	2710.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:41:12	XCSE	000425184	B	DK0060696300	273	100.4	DKK	27409.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:12:02	XCSE	000459157	B	DK0060696300	140	101.2	DKK	14168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:12:02	XCSE	000459158	B	DK0060696300	461	101.2	DKK	46653.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:24:49	XCSE	000545924	B	DK0060696300	273	101.4	DKK	27682.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:24:49	XCSE	000545923	B	DK0060696300	31	101.4	DKK	3143.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:16:17	XCSE	000607143	B	DK0060696300	579	101.8	DKK	58942.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:16:17	XCSE	000607141	B	DK0060696300	159	101.8	DKK	16186.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:17:23	XCSE	000608364	B	DK0060696300	49	101.6	DKK	4978.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:22:02	XCSE	000614767	B	DK0060696300	394	101.6	DKK	40030.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:48:40	XCSE	000666564	B	DK0060696300	886	102	DKK	90372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:49	XCSE	000697807	B	DK0060696300	6	102.4	DKK	614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:49	XCSE	000697806	B	DK0060696300	751	102.4	DKK	76902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:49	XCSE	000697804	B	DK0060696300	38	102.4	DKK	3891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:49	XCSE	000697805	B	DK0060696300	50	102.4	DKK	5120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698811	B	DK0060696300	464	102.4	DKK	47513.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698822	B	DK0060696300	78	102.4	DKK	7987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698824	B	DK0060696300	500	102.4	DKK	51200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698826	B	DK0060696300	150	102.4	DKK	15360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698808	B	DK0060696300	500	102.4	DKK	51200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698819	B	DK0060696300	77	102.4	DKK	7884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:28	XCSE	000698823	B	DK0060696300	77	102.4	DKK	7884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:07:49	XCSE	000705343	B	DK0060696300	400	102.4	DKK	40960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:14:06	XCSE	000716759	B	DK0060696300	69	102.4	DKK	7065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:21:03	XCSE	000730504	B	DK0060696300	2072	102.6	DKK	212587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:21:03	XCSE	000730503	B	DK0060696300	584	102.6	DKK	59918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:21:19	XCSE	000730828	B	DK0060696300	536	102.6	DKK	54993.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:19:09	XCSE	000092217	B	DK0060696300	456	101.6	DKK	46329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:26:16	XCSE	000108812	B	DK0060696300	81	101.4	DKK	8213.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:26:16	XCSE	000108811	B	DK0060696300	81	101.4	DKK	8213.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:26:16	XCSE	000108813	B	DK0060696300	81	101.4	DKK	8213.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:26:18	XCSE	000108876	B	DK0060696300	78	101.4	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:31:20	XCSE	000120838	B	DK0060696300	75	101.2	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:31:20	XCSE	000120839	B	DK0060696300	75	101.2	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:59	XCSE	000149366	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:59	XCSE	000149368	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:59	XCSE	000149365	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:59	XCSE	000149369	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:59	XCSE	000149367	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:42:07	XCSE	000227599	B	DK0060696300	138	101.4	DKK	13993.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:42:07	XCSE	000227597	B	DK0060696300	64	101.4	DKK	6489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:42:07	XCSE	000227598	B	DK0060696300	175	101.4	DKK	17745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:42:09	XCSE	000227624	B	DK0060696300	90	101.4	DKK	9126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:42:09	XCSE	000227625	B	DK0060696300	317	101.4	DKK	32143.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:55:05	XCSE	000242543	B	DK0060696300	309	101.4	DKK	31332.6

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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	08/08/2024	10:58:29	XCSE	000246226	B	DK0060696300	320	101.2	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:58:29	XCSE	000246229	B	DK0060696300	80	101.2	DKK	8096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:58:29	XCSE	000246243	B	DK0060696300	75	101.2	DKK	7590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:13:25	XCSE	000263499	B	DK0060696300	286	101.2	DKK	28943.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:13:25	XCSE	000263500	B	DK0060696300	18	101.2	DKK	1821.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:31:06	XCSE	000284160	B	DK0060696300	76	101	DKK	7676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:01:16	XCSE	000312969	B	DK0060696300	46	101	DKK	4646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:06:25	XCSE	000317120	B	DK0060696300	391	101.2	DKK	39569.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:43:22	XCSE	000406757	B	DK0060696300	60	101.4	DKK	6084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:43:22	XCSE	000406758	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:43:22	XCSE	000406756	B	DK0060696300	167	101.4	DKK	16933.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:10:06	XCSE	000431586	B	DK0060696300	185	101.4	DKK	18759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:13:07	XCSE	000434275	B	DK0060696300	74	101.4	DKK	7503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:13:07	XCSE	000434274	B	DK0060696300	75	101.4	DKK	7605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:13:07	XCSE	000434272	B	DK0060696300	75	101.4	DKK	7605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:13:07	XCSE	000434271	B	DK0060696300	115	101.4	DKK	11661
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:13:07	XCSE	000434273	B	DK0060696300	185	101.4	DKK	18759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:51:45	XCSE	000486038	B	DK0060696300	483	101.2	DKK	48879.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:08:07	XCSE	000505151	B	DK0060696300	515	101.6	DKK	52324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:00:54	XCSE	000583630	B	DK0060696300	500	101.6	DKK	50800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635368	B	DK0060696300	175	102	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635367	B	DK0060696300	1183	102	DKK	120666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635369	B	DK0060696300	263	102	DKK	26826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635375	B	DK0060696300	948	102	DKK	96696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635377	B	DK0060696300	364	102	DKK	37128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635374	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635370	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:35:33	XCSE	000635376	B	DK0060696300	35	102	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:32	XCSE	000130265	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:32	XCSE	000130261	B	DK0060696300	1500	102	DKK	153000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:32	XCSE	000130260	B	DK0060696300	75	102	DKK	7650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:32	XCSE	000130267	B	DK0060696300	120	102	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:32	XCSE	000130262	B	DK0060696300	160	102	DKK	16320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000132995	B	DK0060696300	70	102	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000132992	B	DK0060696300	430	102	DKK	43860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000133001	B	DK0060696300	115	102	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000132993	B	DK0060696300	70	102	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000133002	B	DK0060696300	385	102	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000132994	B	DK0060696300	34	102	DKK	3468

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	09/08/2024	09:45:00	XCSE	000132989	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:45:00	XCSE	000132991	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:50:10	XCSE	000142905	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:50:11	XCSE	000142923	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:50:11	XCSE	000142922	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:50:11	XCSE	000142917	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187317	B	DK0060696300	175	102	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187315	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187319	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187314	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187320	B	DK0060696300	175	102	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:32	XCSE	000187318	B	DK0060696300	325	102	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187326	B	DK0060696300	28	102	DKK	2856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187330	B	DK0060696300	132	102	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187323	B	DK0060696300	106	102	DKK	10812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187327	B	DK0060696300	340	102	DKK	34680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187325	B	DK0060696300	13	102	DKK	1326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187324	B	DK0060696300	61	102	DKK	6222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187322	B	DK0060696300	94	102	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:15:33	XCSE	000187321	B	DK0060696300	64	102	DKK	6528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:23:33	XCSE	000201015	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:31:10	XCSE	000212560	B	DK0060696300	144	102	DKK	14688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:31:10	XCSE	000212554	B	DK0060696300	259	102	DKK	26418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:31:10	XCSE	000212556	B	DK0060696300	41	102	DKK	4182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:31:10	XCSE	000212559	B	DK0060696300	69	102	DKK	7038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:31:11	XCSE	000212567	B	DK0060696300	96	102	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:33:52	XCSE	000216662	B	DK0060696300	96	102	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:34:55	XCSE	000218362	B	DK0060696300	7	102	DKK	714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:34:55	XCSE	000218359	B	DK0060696300	340	102	DKK	34680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:34:55	XCSE	000218361	B	DK0060696300	160	102	DKK	16320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:34:55	XCSE	000218357	B	DK0060696300	95	102	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:42	XCSE	000221474	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:42	XCSE	000221477	B	DK0060696300	421	102	DKK	42942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:42	XCSE	000221476	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:42	XCSE	000221475	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:42	XCSE	000221471	B	DK0060696300	500	102	DKK	51000