

Share repurchase specification

From 12/08/2024 to 18/08/2024



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	12/08/2024	09:11:06	XCSE	000067851	B	DK0060696300	82	102.2	DKK	8380.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067858	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067854	B	DK0060696300	9	102.2	DKK	919.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067852	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067853	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067856	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067850	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:11:06	XCSE	000067855	B	DK0060696300	70	102.2	DKK	7154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:24:18	XCSE	000096316	B	DK0060696300	60	102.4	DKK	6144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:26:00	XCSE	000099425	B	DK0060696300	60	102.4	DKK	6144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:26:00	XCSE	000099422	B	DK0060696300	420	102.4	DKK	43008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:29:59	XCSE	000106637	B	DK0060696300	404	102.4	DKK	41369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:18	XCSE	000107464	B	DK0060696300	165	102.2	DKK	16863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:19	XCSE	000107466	B	DK0060696300	74	102.2	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:40:43	XCSE	000125250	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:40:43	XCSE	000125252	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:40:43	XCSE	000125251	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:40:43	XCSE	000125254	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:40:51	XCSE	000125456	B	DK0060696300	158	102	DKK	16116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:57:59	XCSE	000150298	B	DK0060696300	417	102.4	DKK	42700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:59	XCSE	000151540	B	DK0060696300	35	102.4	DKK	3584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:59	XCSE	000151537	B	DK0060696300	194	102.4	DKK	19865.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:59	XCSE	000151541	B	DK0060696300	77	102.4	DKK	7884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:02:08	XCSE	000155792	B	DK0060696300	76	102.4	DKK	7782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181888	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181884	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181885	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181891	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181887	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181886	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181889	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:22:39	XCSE	000181883	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:34:59	XCSE	000197624	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:34:59	XCSE	000197623	B	DK0060696300	78	102.2	DKK	7971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	10:34:59	XCSE	000197622	B	DK0060696300	235	102.2	DKK	24017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271889	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271888	B	DK0060696300	75	102	DKK	7650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271887	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271884	B	DK0060696300	75	102	DKK	7650

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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	12/08/2024	11:34:48	XCSE	000271882	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271886	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271883	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:48	XCSE	000271891	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:34:51	XCSE	000271949	B	DK0060696300	223	102	DKK	22746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:37:57	XCSE	000274461	B	DK0060696300	91	102	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:52:01	XCSE	000287336	B	DK0060696300	288	102	DKK	29376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:52:01	XCSE	000287337	B	DK0060696300	16	102	DKK	1632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	11:58:05	XCSE	000292411	B	DK0060696300	279	102	DKK	28458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:26:13	XCSE	000315320	B	DK0060696300	350	102	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:30:15	XCSE	000318408	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:42:33	XCSE	000328157	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:42:33	XCSE	000328158	B	DK0060696300	82	102	DKK	8364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:42:33	XCSE	000328159	B	DK0060696300	18	102	DKK	1836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:42:33	XCSE	000328156	B	DK0060696300	350	102	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	12:42:33	XCSE	000328154	B	DK0060696300	23	102	DKK	2346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	13:26:45	XCSE	000366406	B	DK0060696300	216	102	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:01:59	XCSE	000401834	B	DK0060696300	50	102	DKK	5100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:29:21	XCSE	000434470	B	DK0060696300	204	102	DKK	20808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:29:22	XCSE	000434484	B	DK0060696300	125	102	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:29:22	XCSE	000434485	B	DK0060696300	43	102	DKK	4386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:52:37	XCSE	000458459	B	DK0060696300	78	102	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:52:37	XCSE	000458458	B	DK0060696300	78	102	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	14:52:37	XCSE	000458456	B	DK0060696300	391	102	DKK	39882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:30:20	XCSE	000494928	B	DK0060696300	319	102	DKK	32538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:30:20	XCSE	000494929	B	DK0060696300	156	102	DKK	15912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:32:55	XCSE	000499063	B	DK0060696300	249	102	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516390	B	DK0060696300	340	102	DKK	34680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516376	B	DK0060696300	32	102	DKK	3264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516383	B	DK0060696300	57	102	DKK	5814
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516375	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516379	B	DK0060696300	33	102	DKK	3366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516377	B	DK0060696300	207	102	DKK	21114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516389	B	DK0060696300	114	102	DKK	11628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	15:43:40	XCSE	000516386	B	DK0060696300	282	102	DKK	28764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:05:25	XCSE	000558352	B	DK0060696300	6	102	DKK	612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:03	XCSE	000566400	B	DK0060696300	645	102	DKK	65790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:03	XCSE	000566395	B	DK0060696300	41	102	DKK	4182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:03	XCSE	000566396	B	DK0060696300	76	102	DKK	7752

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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	12/08/2024	16:11:03	XCSE	000566394	B	DK0060696300	35	102	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2024	16:11:03	XCSE	000566393	B	DK0060696300	449	102	DKK	45798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:12:14	XCSE	000067940	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:12:14	XCSE	000067939	B	DK0060696300	95	102.2	DKK	9709
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:12:14	XCSE	000067938	B	DK0060696300	226	102.2	DKK	23097.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:12:14	XCSE	000067941	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:20:35	XCSE	000090801	B	DK0060696300	78	102.4	DKK	7987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:20:35	XCSE	000090800	B	DK0060696300	453	102.4	DKK	46387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:20:35	XCSE	000090799	B	DK0060696300	12	102.4	DKK	1228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:48:22	XCSE	000150055	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:48:22	XCSE	000150052	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:48:22	XCSE	000150051	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	09:48:22	XCSE	000150053	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:55:59	XCSE	000263513	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:55:59	XCSE	000263509	B	DK0060696300	69	102.2	DKK	7051.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:55:59	XCSE	000263508	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:55:59	XCSE	000263510	B	DK0060696300	173	102.2	DKK	17680.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	10:56:14	XCSE	000263790	B	DK0060696300	275	102.2	DKK	28105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274110	B	DK0060696300	17	102	DKK	1734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274103	B	DK0060696300	191	102	DKK	19482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274116	B	DK0060696300	28	102	DKK	2856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274113	B	DK0060696300	52	102	DKK	5304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274102	B	DK0060696300	275	102	DKK	28050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:02	XCSE	000274111	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	11:03:36	XCSE	000275009	B	DK0060696300	682	102	DKK	69564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:00:17	XCSE	000342585	B	DK0060696300	690	101.8	DKK	70242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:00:17	XCSE	000342593	B	DK0060696300	789	101.8	DKK	80320.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:10:47	XCSE	000355496	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:10:47	XCSE	000355494	B	DK0060696300	553	101.8	DKK	56295.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:10:47	XCSE	000355506	B	DK0060696300	649	101.8	DKK	66068.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:10:48	XCSE	000355519	B	DK0060696300	568	101.6	DKK	57708.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:10:49	XCSE	000355558	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:18:29	XCSE	000366292	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:18:29	XCSE	000366291	B	DK0060696300	151	101.6	DKK	15341.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:19:19	XCSE	000367565	B	DK0060696300	228	101.4	DKK	23119.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	12:59:09	XCSE	000417501	B	DK0060696300	28	101.6	DKK	2844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:25:10	XCSE	000443802	B	DK0060696300	162	102.2	DKK	16556.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:25:10	XCSE	000443801	B	DK0060696300	163	102.2	DKK	16658.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:25:10	XCSE	000443799	B	DK0060696300	869	102.2	DKK	88811.8

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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	13/08/2024	13:25:10	XCSE	000443798	B	DK0060696300	27	102.2	DKK	2759.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:25:10	XCSE	000443800	B	DK0060696300	81	102.2	DKK	8278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:56:01	XCSE	000473217	B	DK0060696300	154	101.8	DKK	15677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:56:01	XCSE	000473216	B	DK0060696300	1	101.8	DKK	101.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	13:56:01	XCSE	000473219	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:08:12	XCSE	000484391	B	DK0060696300	226	101.8	DKK	23006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:16:38	XCSE	000492643	B	DK0060696300	240	101.8	DKK	24432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:16:38	XCSE	000492644	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	14:38:07	XCSE	000520373	B	DK0060696300	54	101.8	DKK	5497.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:10:05	XCSE	000554211	B	DK0060696300	386	102	DKK	39372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:10:05	XCSE	000554210	B	DK0060696300	499	102	DKK	50898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:10:05	XCSE	000554209	B	DK0060696300	40	102	DKK	4080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:10:05	XCSE	000554212	B	DK0060696300	47	102	DKK	4794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:10:14	XCSE	000554332	B	DK0060696300	13	102	DKK	1326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:12:17	XCSE	000557174	B	DK0060696300	487	102	DKK	49674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:27:47	XCSE	000573723	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:27:47	XCSE	000573720	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:28:00	XCSE	000574035	B	DK0060696300	144	102	DKK	14688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:28:00	XCSE	000574036	B	DK0060696300	356	102	DKK	36312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:42:49	XCSE	000595483	B	DK0060696300	17	102	DKK	1734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:42:49	XCSE	000595481	B	DK0060696300	341	102	DKK	34782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:42:49	XCSE	000595482	B	DK0060696300	49	102	DKK	4998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:42:49	XCSE	000595476	B	DK0060696300	277	102	DKK	28254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:42:49	XCSE	000595477	B	DK0060696300	223	102	DKK	22746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:50:01	XCSE	000609100	B	DK0060696300	50	102	DKK	5100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:50:13	XCSE	000609426	B	DK0060696300	24	102	DKK	2448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:50:13	XCSE	000609427	B	DK0060696300	8	102	DKK	816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	15:50:13	XCSE	000609428	B	DK0060696300	5	102	DKK	510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:00:11	XCSE	000628818	B	DK0060696300	319	102	DKK	32538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:06:20	XCSE	000638874	B	DK0060696300	18	102	DKK	1836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:06:20	XCSE	000638875	B	DK0060696300	1	102	DKK	102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:17:36	XCSE	000654604	B	DK0060696300	9	102	DKK	918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:17:58	XCSE	000655283	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:17:58	XCSE	000655284	B	DK0060696300	9	102	DKK	918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/08/2024	16:54:55	XCSE	000717135	B	DK0060696300	29	102	DKK	2958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:04:34	XCSE	000044852	B	DK0060696300	77	102.8	DKK	7915.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:21:16	XCSE	000093882	B	DK0060696300	80	102.6	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:21:16	XCSE	000093884	B	DK0060696300	81	102.6	DKK	8310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:21:16	XCSE	000093887	B	DK0060696300	41	102.6	DKK	4206.6

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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	14/08/2024	09:21:16	XCSE	000093883	B	DK0060696300	80	102.6	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:21:16	XCSE	000093881	B	DK0060696300	81	102.6	DKK	8310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:21:16	XCSE	000093886	B	DK0060696300	80	102.6	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:35:55	XCSE	000124383	B	DK0060696300	34	102.8	DKK	3495.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:36:32	XCSE	000125371	B	DK0060696300	462	102.8	DKK	47493.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:40:46	XCSE	000132472	B	DK0060696300	500	102.8	DKK	51400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:40:46	XCSE	000132478	B	DK0060696300	106	102.8	DKK	10896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:40:46	XCSE	000132471	B	DK0060696300	120	102.8	DKK	12336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:40:46	XCSE	000132473	B	DK0060696300	290	102.8	DKK	29812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:41:44	XCSE	000134057	B	DK0060696300	55	102.8	DKK	5654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	09:41:44	XCSE	000134056	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174096	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174103	B	DK0060696300	79	102.8	DKK	8121.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174092	B	DK0060696300	65	102.8	DKK	6682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174102	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174095	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174099	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174097	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174091	B	DK0060696300	14	102.8	DKK	1439.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174094	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:04:12	XCSE	000174093	B	DK0060696300	78	102.8	DKK	8018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213480	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213484	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213482	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213485	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213481	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:30:02	XCSE	000213483	B	DK0060696300	83	102.6	DKK	8515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:44:33	XCSE	000234881	B	DK0060696300	79	102.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:44:33	XCSE	000234875	B	DK0060696300	346	102.4	DKK	35430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:44:33	XCSE	000234880	B	DK0060696300	51	102.4	DKK	5222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236807	B	DK0060696300	79	102.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236808	B	DK0060696300	79	102.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236810	B	DK0060696300	21	102.4	DKK	2150.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236811	B	DK0060696300	125	102.4	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236813	B	DK0060696300	76	102.4	DKK	7782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:46:09	XCSE	000236812	B	DK0060696300	76	102.4	DKK	7782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:58:56	XCSE	000254138	B	DK0060696300	159	102.2	DKK	16249.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	10:58:56	XCSE	000254139	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266854	B	DK0060696300	79	102.2	DKK	8073.8

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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	14/08/2024	11:08:13	XCSE	000266857	B	DK0060696300	51	102.2	DKK	5212.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266855	B	DK0060696300	90	102.2	DKK	9198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266851	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266859	B	DK0060696300	82	102.2	DKK	8380.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266852	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	11:08:13	XCSE	000266858	B	DK0060696300	31	102.2	DKK	3168.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389083	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389084	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389086	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389085	B	DK0060696300	80	102	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389093	B	DK0060696300	80	102	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389087	B	DK0060696300	80	102	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389091	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389089	B	DK0060696300	80	102	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:03	XCSE	000389088	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:04	XCSE	000389123	B	DK0060696300	19	102	DKK	1938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	12:57:04	XCSE	000389130	B	DK0060696300	26	102	DKK	2652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:32:27	XCSE	000483225	B	DK0060696300	73	102	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:32:27	XCSE	000483219	B	DK0060696300	551	102	DKK	56202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:32:27	XCSE	000483223	B	DK0060696300	6	102	DKK	612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	14:32:54	XCSE	000484094	B	DK0060696300	226	101.8	DKK	23006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518317	B	DK0060696300	169	102	DKK	17238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518318	B	DK0060696300	141	102	DKK	14382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518319	B	DK0060696300	100	102	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518323	B	DK0060696300	169	102	DKK	17238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518322	B	DK0060696300	42	102	DKK	4284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:02:41	XCSE	000518321	B	DK0060696300	40	102	DKK	4080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:05:16	XCSE	000520755	B	DK0060696300	135	102	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:05:25	XCSE	000520876	B	DK0060696300	135	102	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:21	XCSE	000525814	B	DK0060696300	113	102	DKK	11526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:21	XCSE	000525816	B	DK0060696300	135	102	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:21	XCSE	000525819	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:10:21	XCSE	000525815	B	DK0060696300	135	102	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	15:38:32	XCSE	000558635	B	DK0060696300	385	102	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:02:28	XCSE	000597821	B	DK0060696300	260	102	DKK	26520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:11:15	XCSE	000610507	B	DK0060696300	51	102	DKK	5202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647791	B	DK0060696300	70	102	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647794	B	DK0060696300	91	102	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647793	B	DK0060696300	31	102	DKK	3162

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647792	B	DK0060696300	39	102	DKK	3978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647790	B	DK0060696300	430	102	DKK	43860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647786	B	DK0060696300	328	102	DKK	33456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:14	XCSE	000647785	B	DK0060696300	172	102	DKK	17544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:15	XCSE	000647828	B	DK0060696300	100	102	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:17	XCSE	000647874	B	DK0060696300	70	102	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:17	XCSE	000647872	B	DK0060696300	161	102	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:17	XCSE	000647873	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:17	XCSE	000647870	B	DK0060696300	239	102	DKK	24378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:20	XCSE	000647946	B	DK0060696300	91	102	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:27	XCSE	000648044	B	DK0060696300	409	102	DKK	41718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:38:27	XCSE	000648048	B	DK0060696300	1024	102	DKK	104448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:50:39	XCSE	000665578	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/08/2024	16:50:39	XCSE	000665572	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:07:03	XCSE	000057476	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:07:03	XCSE	000057471	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:07:03	XCSE	000057475	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:07:03	XCSE	000057473	B	DK0060696300	77	102.2	DKK	7869.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:08:09	XCSE	000061825	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:31:05	XCSE	000130474	B	DK0060696300	51	102.2	DKK	5212.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:31:05	XCSE	000130475	B	DK0060696300	422	102.2	DKK	43128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	09:59:28	XCSE	000190199	B	DK0060696300	10	102.2	DKK	1022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:09:50	XCSE	000209724	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:09:50	XCSE	000209726	B	DK0060696300	89	102.2	DKK	9095.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:09:50	XCSE	000209722	B	DK0060696300	546	102.2	DKK	55801.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:10:31	XCSE	000211085	B	DK0060696300	156	102	DKK	15912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:10:31	XCSE	000211099	B	DK0060696300	740	102	DKK	75480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:10:31	XCSE	000211082	B	DK0060696300	705	102	DKK	71910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:14	XCSE	000212463	B	DK0060696300	31	102	DKK	3162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:11:14	XCSE	000212464	B	DK0060696300	12	102	DKK	1224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:42:17	XCSE	000263297	B	DK0060696300	1235	102.2	DKK	126217
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	10:44:00	XCSE	000265672	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355963	B	DK0060696300	269	102	DKK	27438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355962	B	DK0060696300	542	102	DKK	55284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355960	B	DK0060696300	542	102	DKK	55284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355950	B	DK0060696300	542	102	DKK	55284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355961	B	DK0060696300	463	102	DKK	47226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355956	B	DK0060696300	78	102	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355951	B	DK0060696300	624	102	DKK	63648

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	11:56:05	XCSE	000355964	B	DK0060696300	440	102	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:15:00	XCSE	000373868	B	DK0060696300	711	101.8	DKK	72379.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:15:00	XCSE	000373847	B	DK0060696300	2100	102	DKK	214200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:15:00	XCSE	000373840	B	DK0060696300	630	102	DKK	64260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:15:00	XCSE	000373838	B	DK0060696300	102	102	DKK	10404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:15:00	XCSE	000373844	B	DK0060696300	79	102	DKK	8058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:35:33	XCSE	000396434	B	DK0060696300	76	101.8	DKK	7736.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:35:33	XCSE	000396426	B	DK0060696300	640	101.8	DKK	65152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:35:33	XCSE	000396428	B	DK0060696300	160	101.8	DKK	16288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:35:33	XCSE	000396427	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:39:56	XCSE	000401013	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	12:39:56	XCSE	000401011	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	14:05:19	XCSE	000482678	B	DK0060696300	3725	102	DKK	379950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2024	14:05:19	XCSE	000482675	B	DK0060696300	3425	102	DKK	349350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:47:16	XCSE	000374745	B	DK0060696300	219	101.8	DKK	22294.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:47:16	XCSE	000374743	B	DK0060696300	107	101.8	DKK	10892.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:47:16	XCSE	000374742	B	DK0060696300	140	101.8	DKK	14252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	11:47:16	XCSE	000374744	B	DK0060696300	108	101.8	DKK	10994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	13:05:18	XCSE	000488819	B	DK0060696300	500	101.8	DKK	50900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:22:28	XCSE	000575045	B	DK0060696300	34	101.8	DKK	3461.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:22:42	XCSE	000575279	B	DK0060696300	358	101.8	DKK	36444.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:22:42	XCSE	000575280	B	DK0060696300	108	101.8	DKK	10994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:22:42	XCSE	000575282	B	DK0060696300	150	101.8	DKK	15270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:26:05	XCSE	000578872	B	DK0060696300	35	101.8	DKK	3563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:47:02	XCSE	000608842	B	DK0060696300	54	102	DKK	5508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	14:56:29	XCSE	000621113	B	DK0060696300	65	102	DKK	6630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:31:42	XCSE	000665287	B	DK0060696300	500	102	DKK	51000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:31:42	XCSE	000665288	B	DK0060696300	135	102	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:31:42	XCSE	000665284	B	DK0060696300	10615	102	DKK	1082730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:31:42	XCSE	000665283	B	DK0060696300	435	102	DKK	44370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:31:53	XCSE	000665488	B	DK0060696300	65	102	DKK	6630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:45:54	XCSE	000689314	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:46:20	XCSE	000689885	B	DK0060696300	45	102	DKK	4590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:46:20	XCSE	000689879	B	DK0060696300	455	102	DKK	46410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:46:20	XCSE	000689883	B	DK0060696300	45	102	DKK	4590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:46:23	XCSE	000689948	B	DK0060696300	226	102	DKK	23052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:52:21	XCSE	000698728	B	DK0060696300	1	102	DKK	102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:41	XCSE	000702297	B	DK0060696300	167	102	DKK	17034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:41	XCSE	000702296	B	DK0060696300	148	102	DKK	15096

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:41	XCSE	000702295	B	DK0060696300	125	102	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:52	XCSE	000702702	B	DK0060696300	49	102	DKK	4998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:52	XCSE	000702704	B	DK0060696300	440	102	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2024	15:54:52	XCSE	000702703	B	DK0060696300	284	102	DKK	28968