

Share repurchase specification

From 08/01/2024 to 14/01/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:13:42	XCSE	000102411	B	DK0060696300	240	122.3	DKK	29352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:13:42	XCSE	000102410	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:26:01	XCSE	000130991	B	DK0060696300	280	121.9	DKK	34132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:28:48	XCSE	000136738	B	DK0060696300	29	121.8	DKK	3532.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:28:48	XCSE	000136737	B	DK0060696300	351	121.8	DKK	42751.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:24:10	XCSE	000240133	B	DK0060696300	310	121.7	DKK	37727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:24:11	XCSE	000240141	B	DK0060696300	270	121.6	DKK	32832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:24:11	XCSE	000240140	B	DK0060696300	320	121.6	DKK	38912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250475	B	DK0060696300	600	121.4	DKK	72840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250480	B	DK0060696300	350	121.4	DKK	42490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250479	B	DK0060696300	220	121.4	DKK	26708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250478	B	DK0060696300	243	121.4	DKK	29500.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250476	B	DK0060696300	250	121.4	DKK	30350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:27	XCSE	000250477	B	DK0060696300	77	121.4	DKK	9347.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	10:31:42	XCSE	000261189	B	DK0060696300	220	121.1	DKK	26642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:36	XCSE	000406120	B	DK0060696300	9	121.9	DKK	1097.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:36	XCSE	000406123	B	DK0060696300	221	121.9	DKK	26939.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:37	XCSE	000406169	B	DK0060696300	97	121.7	DKK	11804.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:37	XCSE	000406171	B	DK0060696300	63	121.7	DKK	7667.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:37	XCSE	000406157	B	DK0060696300	65	121.8	DKK	7917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:37	XCSE	000406170	B	DK0060696300	100	121.7	DKK	12170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	12:18:37	XCSE	000406158	B	DK0060696300	245	121.8	DKK	29841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	14:12:24	XCSE	000522852	B	DK0060696300	192	122.6	DKK	23539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	14:19:02	XCSE	000532080	B	DK0060696300	310	122.5	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	14:19:02	XCSE	000532077	B	DK0060696300	118	122.6	DKK	14466.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	14:19:02	XCSE	000532081	B	DK0060696300	260	122.5	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	14:19:02	XCSE	000532078	B	DK0060696300	340	122.6	DKK	41684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:05	XCSE	000706769	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:05	XCSE	000706767	B	DK0060696300	120	123.1	DKK	14772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:05	XCSE	000706766	B	DK0060696300	80	123.1	DKK	9848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:05	XCSE	000706768	B	DK0060696300	80	123.1	DKK	9848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:38	XCSE	000707812	B	DK0060696300	10	123.1	DKK	1231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:38	XCSE	000707813	B	DK0060696300	10	123.1	DKK	1231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:22:38	XCSE	000707811	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:11	XCSE	000740804	B	DK0060696300	88	123.6	DKK	10876.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741436	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741437	B	DK0060696300	77	123.6	DKK	9517.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741435	B	DK0060696300	72	123.6	DKK	8899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741443	B	DK0060696300	234	123.6	DKK	28922.4

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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	08/01/2024	16:44:37	XCSE	000741442	B	DK0060696300	22	123.6	DKK	2719.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741446	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741444	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741441	B	DK0060696300	148	123.6	DKK	18292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741438	B	DK0060696300	15	123.6	DKK	1854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741440	B	DK0060696300	30	123.6	DKK	3708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741433	B	DK0060696300	112	123.6	DKK	13843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741445	B	DK0060696300	171	123.6	DKK	21135.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:37	XCSE	000741439	B	DK0060696300	56	123.6	DKK	6921.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:44:38	XCSE	000741447	B	DK0060696300	131	123.6	DKK	16191.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:45:00	XCSE	000741800	B	DK0060696300	69	123.6	DKK	8528.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:45:18	XCSE	000742500	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:45:18	XCSE	000742499	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:45:19	XCSE	000742537	B	DK0060696300	152	123.6	DKK	18787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:45:22	XCSE	000742686	B	DK0060696300	48	123.6	DKK	5932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:46:03	XCSE	000743641	B	DK0060696300	26	123.6	DKK	3213.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745464	B	DK0060696300	40	123.6	DKK	4944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745468	B	DK0060696300	138	123.6	DKK	17056.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745469	B	DK0060696300	95	123.6	DKK	11742
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745463	B	DK0060696300	134	123.6	DKK	16562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745465	B	DK0060696300	372	123.6	DKK	45979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745466	B	DK0060696300	108	123.6	DKK	13348.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745471	B	DK0060696300	600	123.5	DKK	74100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:47:02	XCSE	000745467	B	DK0060696300	62	123.6	DKK	7663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:53:28	XCSE	000757298	B	DK0060696300	500	123.4	DKK	61700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:54:30	XCSE	000759145	B	DK0060696300	333	123.4	DKK	41092.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:54:30	XCSE	000759146	B	DK0060696300	167	123.4	DKK	20607.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/01/2024	16:54:35	XCSE	000759365	B	DK0060696300	52	123.4	DKK	6416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:12:37	XCSE	000073959	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126057	B	DK0060696300	2	123.1	DKK	246.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126056	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000125955	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126060	B	DK0060696300	82	123.1	DKK	10094.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000125953	B	DK0060696300	360	123.3	DKK	44388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126035	B	DK0060696300	78	123.1	DKK	9601.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000125950	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126061	B	DK0060696300	340	123.1	DKK	41854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126059	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126058	B	DK0060696300	98	123.1	DKK	12063.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000126055	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	09:37:23	XCSE	000125954	B	DK0060696300	1100	123.3	DKK	135630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:43:57	XCSE	000231452	B	DK0060696300	329	123.6	DKK	40664.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:43:57	XCSE	000231451	B	DK0060696300	221	123.6	DKK	27315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:43:57	XCSE	000231450	B	DK0060696300	330	123.6	DKK	40788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:38:27	XCSE	000301499	B	DK0060696300	1	123.7	DKK	123.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:46:57	XCSE	000310194	B	DK0060696300	1	123.7	DKK	123.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:53:26	XCSE	000317082	B	DK0060696300	95	123.7	DKK	11751.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325432	B	DK0060696300	160	123.7	DKK	19792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325436	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325433	B	DK0060696300	160	123.7	DKK	19792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325435	B	DK0060696300	280	123.7	DKK	34636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325428	B	DK0060696300	153	123.7	DKK	18926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:00:47	XCSE	000325434	B	DK0060696300	40	123.7	DKK	4948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:03:45	XCSE	000328736	B	DK0060696300	320	123.6	DKK	39552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334014	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334015	B	DK0060696300	71	123.5	DKK	8768.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334013	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334012	B	DK0060696300	29	123.5	DKK	3581.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334016	B	DK0060696300	250	123.5	DKK	30875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334011	B	DK0060696300	43	123.5	DKK	5310.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334005	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334008	B	DK0060696300	200	123.5	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334002	B	DK0060696300	70	123.5	DKK	8645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334007	B	DK0060696300	190	123.5	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334009	B	DK0060696300	176	123.5	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:50	XCSE	000334010	B	DK0060696300	141	123.5	DKK	17413.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:08:51	XCSE	000334019	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367418	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367422	B	DK0060696300	10	123.4	DKK	1234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367424	B	DK0060696300	76	123.4	DKK	9378.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367431	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367423	B	DK0060696300	90	123.4	DKK	11106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367421	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367419	B	DK0060696300	10	123.4	DKK	1234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367425	B	DK0060696300	154	123.4	DKK	19003.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367427	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367433	B	DK0060696300	300	123.3	DKK	36990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367420	B	DK0060696300	200	123.4	DKK	24680

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:42:45	XCSE	000367430	B	DK0060696300	370	123.3	DKK	45621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:16	XCSE	000378518	B	DK0060696300	169	123.2	DKK	20820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:16	XCSE	000378520	B	DK0060696300	270	123.2	DKK	33264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:16	XCSE	000378519	B	DK0060696300	48	123.2	DKK	5913.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:16	XCSE	000378517	B	DK0060696300	73	123.2	DKK	8993.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:46	XCSE	000379492	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:02:37	XCSE	000391491	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:09:26	XCSE	000398190	B	DK0060696300	55	123.1	DKK	6770.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467693	B	DK0060696300	89	123.4	DKK	10982.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467694	B	DK0060696300	320	123.4	DKK	39488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467691	B	DK0060696300	160	123.4	DKK	19744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467695	B	DK0060696300	192	123.4	DKK	23692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467692	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:22	XCSE	000469629	B	DK0060696300	400	123.4	DKK	49360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:25:22	XCSE	000470700	B	DK0060696300	101	123.4	DKK	12463.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:27:10	XCSE	000472321	B	DK0060696300	30	123.4	DKK	3702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:29:41	XCSE	000474247	B	DK0060696300	96	123.4	DKK	11846.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:29:41	XCSE	000474246	B	DK0060696300	269	123.4	DKK	33194.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:16	XCSE	000479489	B	DK0060696300	62	123.4	DKK	7650.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:16	XCSE	000479492	B	DK0060696300	187	123.4	DKK	23075.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:16	XCSE	000479488	B	DK0060696300	125	123.4	DKK	15425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:16	XCSE	000479490	B	DK0060696300	213	123.4	DKK	26284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:16	XCSE	000479491	B	DK0060696300	213	123.4	DKK	26284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:38:32	XCSE	000485125	B	DK0060696300	14	123.4	DKK	1727.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522148	B	DK0060696300	210	123.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522147	B	DK0060696300	270	123.5	DKK	33345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522152	B	DK0060696300	140	123.4	DKK	17276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522149	B	DK0060696300	386	123.4	DKK	47632.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522150	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:46	XCSE	000522151	B	DK0060696300	130	123.4	DKK	16042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:50	XCSE	000522246	B	DK0060696300	2	123.4	DKK	246.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:11:50	XCSE	000522247	B	DK0060696300	398	123.4	DKK	49113.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:30:13	XCSE	000547106	B	DK0060696300	400	123.4	DKK	49360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:30:13	XCSE	000547107	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:30:13	XCSE	000547108	B	DK0060696300	90	123.4	DKK	11106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550142	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550145	B	DK0060696300	400	123.4	DKK	49360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550141	B	DK0060696300	150	123.4	DKK	18510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550144	B	DK0060696300	400	123.4	DKK	49360

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550147	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550143	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550146	B	DK0060696300	7	123.4	DKK	863.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550148	B	DK0060696300	2	123.4	DKK	246.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:31:31	XCSE	000550150	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:37:36	XCSE	000562425	B	DK0060696300	210	123	DKK	25830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:37:36	XCSE	000562423	B	DK0060696300	20	123	DKK	2460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:51:35	XCSE	000594713	B	DK0060696300	55	123	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:51:35	XCSE	000594715	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:51:35	XCSE	000594711	B	DK0060696300	1	123	DKK	123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:51:35	XCSE	000594712	B	DK0060696300	199	123	DKK	24477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:59	XCSE	000604669	B	DK0060696300	41	123.1	DKK	5047.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:59	XCSE	000604666	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:59	XCSE	000604667	B	DK0060696300	199	123.1	DKK	24496.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:59	XCSE	000604670	B	DK0060696300	159	123.1	DKK	19572.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:59	XCSE	000604668	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:56:20	XCSE	000605727	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:56:20	XCSE	000605728	B	DK0060696300	102	123.1	DKK	12556.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631283	B	DK0060696300	56	123.1	DKK	6893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631281	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631301	B	DK0060696300	56	122.9	DKK	6882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631297	B	DK0060696300	11	123	DKK	1353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631295	B	DK0060696300	9	123.1	DKK	1107.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631289	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631282	B	DK0060696300	52	123.1	DKK	6401.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631292	B	DK0060696300	88	123.1	DKK	10832.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631286	B	DK0060696300	38	123.1	DKK	4677.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631290	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631298	B	DK0060696300	34	123	DKK	4182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631288	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631287	B	DK0060696300	9	123.1	DKK	1107.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631291	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631296	B	DK0060696300	55	123	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631294	B	DK0060696300	88	123.1	DKK	10832.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:03	XCSE	000631293	B	DK0060696300	12	123.1	DKK	1477.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:19:30	XCSE	000650465	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	09:09:07	XCSE	000059466	B	DK0060696300	210	123	DKK	25830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	09:15:31	XCSE	000074055	B	DK0060696300	350	123	DKK	43050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	09:18:47	XCSE	000079915	B	DK0060696300	260	122.9	DKK	31954

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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	10/01/2024	09:29:15	XCSE	000098691	B	DK0060696300	40	122.9	DKK	4916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:18:39	XCSE	000267124	B	DK0060696300	320	123.5	DKK	39520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:18:39	XCSE	000267126	B	DK0060696300	340	123.5	DKK	41990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:18:39	XCSE	000267125	B	DK0060696300	210	123.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:39:00	XCSE	000292592	B	DK0060696300	43	123.3	DKK	5301.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372646	B	DK0060696300	9	123.4	DKK	1110.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372638	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372642	B	DK0060696300	198	123.4	DKK	24433.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372636	B	DK0060696300	160	123.4	DKK	19744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372643	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372640	B	DK0060696300	241	123.4	DKK	29739.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372635	B	DK0060696300	60	123.4	DKK	7404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372637	B	DK0060696300	40	123.4	DKK	4936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372644	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372639	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372645	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:26	XCSE	000372641	B	DK0060696300	9	123.4	DKK	1110.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:27	XCSE	000372658	B	DK0060696300	137	123.4	DKK	16905.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:35	XCSE	000372760	B	DK0060696300	91	123.4	DKK	11229.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:54:35	XCSE	000372761	B	DK0060696300	13	123.4	DKK	1604.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:56:33	XCSE	000375003	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:49:47	XCSE	000430110	B	DK0060696300	330	123.5	DKK	40755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:58:00	XCSE	000439940	B	DK0060696300	160	123.4	DKK	19744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:58:00	XCSE	000439944	B	DK0060696300	56	123.4	DKK	6910.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:58:00	XCSE	000439945	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:58:00	XCSE	000439941	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:08:48	XCSE	000452479	B	DK0060696300	179	123.4	DKK	22088.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:08:48	XCSE	000452480	B	DK0060696300	29	123.4	DKK	3578.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462949	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462950	B	DK0060696300	260	123.4	DKK	32084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462953	B	DK0060696300	36	123.4	DKK	4442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462952	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462951	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462948	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:18:55	XCSE	000462947	B	DK0060696300	241	123.4	DKK	29739.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:25:20	XCSE	000469501	B	DK0060696300	52	123.4	DKK	6416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:25:20	XCSE	000469496	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:25:20	XCSE	000469500	B	DK0060696300	340	123.4	DKK	41956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:25:20	XCSE	000469495	B	DK0060696300	204	123.4	DKK	25173.6

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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	10/01/2024	14:25:20	XCSE	000469499	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:25:20	XCSE	000469497	B	DK0060696300	500	123.4	DKK	61700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:53:02	XCSE	000499264	B	DK0060696300	310	123.2	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:53:02	XCSE	000499270	B	DK0060696300	190	123	DKK	23370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:53:02	XCSE	000499269	B	DK0060696300	90	123	DKK	11070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:53:02	XCSE	000499265	B	DK0060696300	270	123.2	DKK	33264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	14:53:02	XCSE	000499263	B	DK0060696300	280	123.2	DKK	34496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542241	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542238	B	DK0060696300	123	123	DKK	15129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542246	B	DK0060696300	60	123	DKK	7380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542239	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542236	B	DK0060696300	500	123	DKK	61500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542240	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:12	XCSE	000542237	B	DK0060696300	62	123	DKK	7626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:37:42	XCSE	000550589	B	DK0060696300	353	123.1	DKK	43454.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:37:42	XCSE	000550591	B	DK0060696300	1040	123.1	DKK	128024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:37:42	XCSE	000550590	B	DK0060696300	62	123.1	DKK	7632.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:38:23	XCSE	000551608	B	DK0060696300	1000	123.1	DKK	123100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:38:23	XCSE	000551609	B	DK0060696300	1500	123.1	DKK	184650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:44:26	XCSE	000560750	B	DK0060696300	46	123	DKK	5658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:44:26	XCSE	000560749	B	DK0060696300	51	123	DKK	6273
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:51:38	XCSE	000572192	B	DK0060696300	41	123.8	DKK	5075.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:06:11	XCSE	000595143	B	DK0060696300	43	123.7	DKK	5319.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:06:11	XCSE	000595147	B	DK0060696300	2	123.7	DKK	247.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:06:11	XCSE	000595146	B	DK0060696300	50	123.7	DKK	6185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:06:11	XCSE	000595145	B	DK0060696300	43	123.7	DKK	5319.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:06:11	XCSE	000595144	B	DK0060696300	46	123.7	DKK	5690.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:20:21	XCSE	000614542	B	DK0060696300	45	123.7	DKK	5566.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:20:21	XCSE	000614540	B	DK0060696300	46	123.7	DKK	5690.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:28:43	XCSE	000625074	B	DK0060696300	36	123.7	DKK	4453.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:51:22	XCSE	000659503	B	DK0060696300	256	123.7	DKK	31667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:51:22	XCSE	000659502	B	DK0060696300	1	123.7	DKK	123.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:51:22	XCSE	000659501	B	DK0060696300	102	123.7	DKK	12617.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:51:22	XCSE	000659504	B	DK0060696300	149	123.7	DKK	18431.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:13	XCSE	000175201	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:13	XCSE	000175202	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:13	XCSE	000175205	B	DK0060696300	15	123.9	DKK	1858.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:13	XCSE	000175203	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:13	XCSE	000175204	B	DK0060696300	200	123.9	DKK	24780

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:56:21	XCSE	000175386	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:15	XCSE	000183672	B	DK0060696300	33	123.9	DKK	4088.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:15	XCSE	000183674	B	DK0060696300	43	123.9	DKK	5327.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:15	XCSE	000183667	B	DK0060696300	191	123.9	DKK	23664.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:15	XCSE	000183665	B	DK0060696300	85	123.9	DKK	10531.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:15	XCSE	000183666	B	DK0060696300	29	123.9	DKK	3593.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186110	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186107	B	DK0060696300	24	123.9	DKK	2973.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186108	B	DK0060696300	76	123.9	DKK	9416.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186109	B	DK0060696300	24	123.9	DKK	2973.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186111	B	DK0060696300	24	123.9	DKK	2973.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:02:28	XCSE	000186106	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:06:25	XCSE	000193800	B	DK0060696300	76	123.9	DKK	9416.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:10:10	XCSE	000199535	B	DK0060696300	31	123.9	DKK	3840.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:10:10	XCSE	000199533	B	DK0060696300	30	123.9	DKK	3717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:10:10	XCSE	000199532	B	DK0060696300	170	123.9	DKK	21063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:10:10	XCSE	000199534	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:10:10	XCSE	000199531	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:56	XCSE	000202307	B	DK0060696300	169	123.9	DKK	20939.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:56	XCSE	000202316	B	DK0060696300	25	123.9	DKK	3097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:56	XCSE	000202314	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:56	XCSE	000202308	B	DK0060696300	253	123.9	DKK	31346.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:56	XCSE	000202315	B	DK0060696300	192	123.9	DKK	23788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290300	B	DK0060696300	320	123.6	DKK	39552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290297	B	DK0060696300	190	123.6	DKK	23484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290304	B	DK0060696300	330	123.6	DKK	40788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290298	B	DK0060696300	120	123.6	DKK	14832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290303	B	DK0060696300	162	123.6	DKK	20023.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290301	B	DK0060696300	48	123.6	DKK	5932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:18:33	XCSE	000290299	B	DK0060696300	130	123.6	DKK	16068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:48:10	XCSE	000329961	B	DK0060696300	158	123.3	DKK	19481.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:48:10	XCSE	000329959	B	DK0060696300	290	123.3	DKK	35757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:48:10	XCSE	000329960	B	DK0060696300	112	123.3	DKK	13809.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	12:04:21	XCSE	000350313	B	DK0060696300	250	122.9	DKK	30725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	13:23:58	XCSE	000429873	B	DK0060696300	190	123.3	DKK	23427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:00:00	XCSE	000465429	B	DK0060696300	5	123	DKK	615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469768	B	DK0060696300	250	123	DKK	30750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469765	B	DK0060696300	220	123	DKK	27060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469764	B	DK0060696300	330	123	DKK	40590

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469767	B	DK0060696300	210	123	DKK	25830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469766	B	DK0060696300	250	123	DKK	30750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:04:35	XCSE	000469763	B	DK0060696300	205	123	DKK	25215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:24:52	XCSE	000489385	B	DK0060696300	320	122.6	DKK	39232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:31:51	XCSE	000509921	B	DK0060696300	260	122.5	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:58:23	XCSE	000561379	B	DK0060696300	16	122.6	DKK	1961.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:58:23	XCSE	000561381	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	14:58:23	XCSE	000561380	B	DK0060696300	174	122.6	DKK	21332.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:32:30	XCSE	000615462	B	DK0060696300	127	122.1	DKK	15506.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:32:30	XCSE	000615460	B	DK0060696300	100	122.1	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:32:30	XCSE	000615455	B	DK0060696300	13	122.1	DKK	1587.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:36:49	XCSE	000623891	B	DK0060696300	68	121.9	DKK	8289.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:36:49	XCSE	000623897	B	DK0060696300	34	121.9	DKK	4144.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:36:49	XCSE	000623898	B	DK0060696300	90	121.9	DKK	10971
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:36:49	XCSE	000623899	B	DK0060696300	88	121.9	DKK	10727.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	15:50:21	XCSE	000647539	B	DK0060696300	250	121.6	DKK	30400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:04:20	XCSE	000672984	B	DK0060696300	103	121.5	DKK	12514.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:04:20	XCSE	000672995	B	DK0060696300	207	121.5	DKK	25150.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:12:30	XCSE	000696753	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:42:58	XCSE	000755177	B	DK0060696300	350	121.6	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:42:58	XCSE	000755178	B	DK0060696300	300	121.6	DKK	36480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:50:27	XCSE	000771812	B	DK0060696300	272	121.5	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2024	16:50:27	XCSE	000771811	B	DK0060696300	38	121.5	DKK	4617
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:12	XCSE	000012829	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:12	XCSE	000012830	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:12	XCSE	000012831	B	DK0060696300	16	123	DKK	1968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:12	XCSE	000012832	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:15	XCSE	000012845	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:15	XCSE	000012846	B	DK0060696300	200	123	DKK	24600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:15	XCSE	000012847	B	DK0060696300	42	123	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:36:15	XCSE	000012849	B	DK0060696300	42	123	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:39:20	XCSE	000014098	B	DK0060696300	24	123.2	DKK	2956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016532	B	DK0060696300	144	123.3	DKK	17755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016533	B	DK0060696300	56	123.3	DKK	6904.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016535	B	DK0060696300	28	123.3	DKK	3452.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016536	B	DK0060696300	172	123.3	DKK	21207.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016538	B	DK0060696300	77	123.3	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016539	B	DK0060696300	89	123.3	DKK	10973.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016540	B	DK0060696300	200	123.3	DKK	24600

Share repurchase specification

From 08/01/2024 to 14/01/2024



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	12/01/2024	09:48:47	XCSE	000016541	B	DK0060696300	49	123.3	DKK	6041.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:48:47	XCSE	000016542	B	DK0060696300	42	123.3	DKK	5178.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:53:44	XCSE	000017962	B	DK0060696300	84	123.3	DKK	10357.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:53:44	XCSE	000017963	B	DK0060696300	96	123.3	DKK	11836.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:53:44	XCSE	000017964	B	DK0060696300	20	123.3	DKK	2466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:53:44	XCSE	000017966	B	DK0060696300	178	123.3	DKK	21947.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:53:44	XCSE	000017967	B	DK0060696300	36	123.3	DKK	4438.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:58:10	XCSE	000019178	B	DK0060696300	22	123.3	DKK	2712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	09:58:10	XCSE	000019179	B	DK0060696300	185	123.3	DKK	22810.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	10:03:39	XCSE	000020207	B	DK0060696300	40	123.2	DKK	4928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	10:08:36	XCSE	000021000	B	DK0060696300	56	123.2	DKK	6899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	10:46:46	XCSE	000029590	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:15:28	XCSE	000044063	B	DK0060696300	78	123.5	DKK	9633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048682	B	DK0060696300	9	123.5	DKK	1111.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048683	B	DK0060696300	126	123.5	DKK	15561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048684	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048685	B	DK0060696300	15	123.5	DKK	1852.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048686	B	DK0060696300	226	123.5	DKK	27911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048687	B	DK0060696300	86	123.5	DKK	10621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048688	B	DK0060696300	65	123.5	DKK	8027.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:45	XCSE	000048689	B	DK0060696300	81	123.5	DKK	10003.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:02:35	XCSE	000055332	B	DK0060696300	250	123.8	DKK	30950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:06:44	XCSE	000055816	B	DK0060696300	400	123.9	DKK	49560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:07:03	XCSE	000055860	B	DK0060696300	250	123.9	DKK	30975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:07:03	XCSE	000055861	B	DK0060696300	197	123.9	DKK	24408.3