

Share repurchase specification

From 26/02/2024 to 03/03/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:27:05	XCSE	000166703	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:18:52	XCSE	000286667	B	DK0060696300	290	126.3	DKK	36627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:29:36	XCSE	000305974	B	DK0060696300	210	126.1	DKK	26481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:20:35	XCSE	000396598	B	DK0060696300	54	126	DKK	6804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:20:35	XCSE	000396597	B	DK0060696300	18	126	DKK	2268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:20:35	XCSE	000396599	B	DK0060696300	23	126	DKK	2898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:23:22	XCSE	000401003	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:23:22	XCSE	000401005	B	DK0060696300	7	126	DKK	882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:22:32	XCSE	000555224	B	DK0060696300	17	126.4	DKK	2148.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555919	B	DK0060696300	114	126.4	DKK	14409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555916	B	DK0060696300	320	126.4	DKK	40448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555920	B	DK0060696300	16	126.4	DKK	2022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555918	B	DK0060696300	176	126.4	DKK	22246.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555922	B	DK0060696300	22	126.3	DKK	2778.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555924	B	DK0060696300	71	126.3	DKK	8967.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555921	B	DK0060696300	224	126.4	DKK	28313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:05	XCSE	000555914	B	DK0060696300	243	126.4	DKK	30715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:23:07	XCSE	000555993	B	DK0060696300	123	126.3	DKK	15534.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597952	B	DK0060696300	310	126.3	DKK	39153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597950	B	DK0060696300	103	126.3	DKK	13008.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597949	B	DK0060696300	65	126.3	DKK	8209.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597945	B	DK0060696300	153	126.3	DKK	19323.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597951	B	DK0060696300	22	126.3	DKK	2778.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597947	B	DK0060696300	280	126.3	DKK	35364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:59:29	XCSE	000597943	B	DK0060696300	1	126.3	DKK	126.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:26:27	XCSE	000629112	B	DK0060696300	82	126.3	DKK	10356.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:26:27	XCSE	000629113	B	DK0060696300	198	126.3	DKK	25007.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:51:00	XCSE	000659794	B	DK0060696300	140	126.1	DKK	17654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:56:43	XCSE	000666673	B	DK0060696300	136	126.2	DKK	17163.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:00	XCSE	000751783	B	DK0060696300	260	126.3	DKK	32838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753195	B	DK0060696300	74	126.4	DKK	9353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753192	B	DK0060696300	38	126.4	DKK	4803.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753194	B	DK0060696300	76	126.4	DKK	9606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753189	B	DK0060696300	112	126.4	DKK	14156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753191	B	DK0060696300	36	126.4	DKK	4550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753190	B	DK0060696300	38	126.4	DKK	4803.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:53:47	XCSE	000753196	B	DK0060696300	76	126.4	DKK	9606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773777	B	DK0060696300	20	126.4	DKK	2528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773779	B	DK0060696300	22	126.4	DKK	2780.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773770	B	DK0060696300	74	126.4	DKK	9353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773778	B	DK0060696300	101	126.4	DKK	12766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773773	B	DK0060696300	230	126.4	DKK	29072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773776	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:40	XCSE	000773783	B	DK0060696300	126	126.4	DKK	15926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776154	B	DK0060696300	338	126.5	DKK	42757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776153	B	DK0060696300	400	126.4	DKK	50560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776155	B	DK0060696300	56	126.5	DKK	7084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776160	B	DK0060696300	136	126.5	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776159	B	DK0060696300	14	126.5	DKK	1771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776157	B	DK0060696300	150	126.5	DKK	18975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776158	B	DK0060696300	150	126.5	DKK	18975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776161	B	DK0060696300	14	126.5	DKK	1771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:41	XCSE	000776162	B	DK0060696300	77	126.5	DKK	9740.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:02:59	XCSE	000777022	B	DK0060696300	320	126.2	DKK	40384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:00	XCSE	000777045	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778109	B	DK0060696300	28	126.2	DKK	3533.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778105	B	DK0060696300	93	126.2	DKK	11736.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778111	B	DK0060696300	85	126.2	DKK	10727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778112	B	DK0060696300	8	126.2	DKK	1009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778104	B	DK0060696300	339	126.2	DKK	42781.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778106	B	DK0060696300	68	126.2	DKK	8581.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778110	B	DK0060696300	125	126.2	DKK	15775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778108	B	DK0060696300	161	126.2	DKK	20318.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:33	XCSE	000778107	B	DK0060696300	93	126.2	DKK	11736.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:05:00	XCSE	000781014	B	DK0060696300	79	126.4	DKK	9985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:23:37	XCSE	000811905	B	DK0060696300	130	126.4	DKK	16432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:34:39	XCSE	000830267	B	DK0060696300	399	126.5	DKK	50473.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:34:39	XCSE	000830270	B	DK0060696300	122	126.5	DKK	15433
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:34:39	XCSE	000830268	B	DK0060696300	400	126.5	DKK	50600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:35:11	XCSE	000831312	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:35:13	XCSE	000831341	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:35:13	XCSE	000831340	B	DK0060696300	79	126.4	DKK	9985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:35:13	XCSE	000831342	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:36:12	XCSE	000832877	B	DK0060696300	618	126.4	DKK	78115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:36:12	XCSE	000832879	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:36:12	XCSE	000832876	B	DK0060696300	3	126.4	DKK	379.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:37:07	XCSE	000834738	B	DK0060696300	90	126.4	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:37:07	XCSE	000834741	B	DK0060696300	100	126.4	DKK	12640

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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	26/02/2024	16:37:07	XCSE	000834739	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:37:16	XCSE	000835043	B	DK0060696300	47	126.4	DKK	5940.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:39:11	XCSE	000838410	B	DK0060696300	327	126.5	DKK	41365.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846189	B	DK0060696300	15	126.4	DKK	1896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846193	B	DK0060696300	44	126.4	DKK	5561.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846191	B	DK0060696300	32	126.4	DKK	4044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846186	B	DK0060696300	16	126.4	DKK	2022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846192	B	DK0060696300	11	126.4	DKK	1390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846190	B	DK0060696300	53	126.4	DKK	6699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846187	B	DK0060696300	56	126.4	DKK	6572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846185	B	DK0060696300	43	126.4	DKK	5435.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846188	B	DK0060696300	64	126.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:32	XCSE	000846194	B	DK0060696300	130	126.4	DKK	16432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:09:01	XCSE	000079486	B	DK0060696300	100	126.3	DKK	12630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:09:01	XCSE	000079487	B	DK0060696300	140	126.3	DKK	17682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:21:37	XCSE	000122481	B	DK0060696300	170	126.5	DKK	21505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:37:36	XCSE	000163517	B	DK0060696300	600	126.8	DKK	76080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:48:53	XCSE	000300871	B	DK0060696300	260	127	DKK	33020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:48:53	XCSE	000300872	B	DK0060696300	39	127	DKK	4953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:48:53	XCSE	000300873	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:48:53	XCSE	000300874	B	DK0060696300	121	127	DKK	15367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366757	B	DK0060696300	127	126.9	DKK	16116.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366759	B	DK0060696300	33	126.9	DKK	4187.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366756	B	DK0060696300	73	126.9	DKK	9263.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366755	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366760	B	DK0060696300	283	126.9	DKK	35912.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366761	B	DK0060696300	17	126.9	DKK	2157.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366758	B	DK0060696300	297	126.9	DKK	37689.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:40	XCSE	000366754	B	DK0060696300	220	126.9	DKK	27918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:43:25	XCSE	000381693	B	DK0060696300	125	127	DKK	15875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:44:04	XCSE	000382444	B	DK0060696300	115	127	DKK	14605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:44:04	XCSE	000382445	B	DK0060696300	130	127	DKK	16510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:44:04	XCSE	000382443	B	DK0060696300	60	127	DKK	33020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:57:02	XCSE	000399133	B	DK0060696300	262	127	DKK	7874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:57:02	XCSE	000399134	B	DK0060696300	78	127	DKK	9906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:13:11	XCSE	000417950	B	DK0060696300	190	126.9	DKK	24111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:13:11	XCSE	000417953	B	DK0060696300	140	126.9	DKK	17766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:13:11	XCSE	000417949	B	DK0060696300	200	126.9	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:13:11	XCSE	000417951	B	DK0060696300	88	126.9	DKK	11167.2

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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	27/02/2024	12:24:45	XCSE	000432858	B	DK0060696300	41	127	DKK	5207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432852	B	DK0060696300	118	127	DKK	14986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432855	B	DK0060696300	73	127	DKK	9271
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432853	B	DK0060696300	340	127	DKK	43180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432856	B	DK0060696300	41	127	DKK	5207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432859	B	DK0060696300	118	127	DKK	14986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432854	B	DK0060696300	10	127	DKK	1270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:24:45	XCSE	000432857	B	DK0060696300	259	127	DKK	32893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:25:03	XCSE	000433142	B	DK0060696300	190	126.9	DKK	24111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:25:17	XCSE	000433474	B	DK0060696300	400	126.8	DKK	50720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:25:17	XCSE	000433475	B	DK0060696300	100	126.8	DKK	12680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:25:38	XCSE	000433918	B	DK0060696300	41	126.9	DKK	5202.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:26:24	XCSE	000434721	B	DK0060696300	309	126.9	DKK	39212.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:26:24	XCSE	000434723	B	DK0060696300	74	126.9	DKK	9390.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:26:24	XCSE	000434722	B	DK0060696300	76	126.9	DKK	9644.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:32:38	XCSE	000442337	B	DK0060696300	140	126.9	DKK	17766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:32:38	XCSE	000442335	B	DK0060696300	250	126.9	DKK	31725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:32:38	XCSE	000442336	B	DK0060696300	250	126.9	DKK	31725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:34:33	XCSE	000444761	B	DK0060696300	200	126.8	DKK	25360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:38:58	XCSE	000450169	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:43:37	XCSE	000456245	B	DK0060696300	97	126	DKK	12222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:49:46	XCSE	000465080	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501796	B	DK0060696300	19	126	DKK	2394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501797	B	DK0060696300	88	126	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501793	B	DK0060696300	66	126	DKK	8316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501791	B	DK0060696300	65	126	DKK	8190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501794	B	DK0060696300	24	126	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501789	B	DK0060696300	89	126	DKK	11214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501795	B	DK0060696300	26	126	DKK	3276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501792	B	DK0060696300	10	126	DKK	1260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:18:38	XCSE	000501790	B	DK0060696300	71	126	DKK	8946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509343	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509347	B	DK0060696300	57	125.9	DKK	7176.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509344	B	DK0060696300	25	125.9	DKK	3147.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509350	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509345	B	DK0060696300	57	125.9	DKK	7176.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:24:10	XCSE	000509349	B	DK0060696300	243	125.9	DKK	30593.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:26:19	XCSE	000512682	B	DK0060696300	200	125.7	DKK	25140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:28	XCSE	000514158	B	DK0060696300	200	125.7	DKK	25140

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:00:19	XCSE	000569189	B	DK0060696300	47	125.9	DKK	5917.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:35:27	XCSE	000697685	B	DK0060696300	120	125.9	DKK	15108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:35:27	XCSE	000697688	B	DK0060696300	7	125.9	DKK	881.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:35:27	XCSE	000697686	B	DK0060696300	50	125.9	DKK	6295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:35:27	XCSE	000697687	B	DK0060696300	63	125.9	DKK	7931.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744304	B	DK0060696300	9	125.8	DKK	1132.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744300	B	DK0060696300	12	125.8	DKK	1509.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744299	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744302	B	DK0060696300	130	125.8	DKK	16354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744310	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744295	B	DK0060696300	87	125.8	DKK	10944.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744305	B	DK0060696300	111	125.8	DKK	13963.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744297	B	DK0060696300	120	125.8	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744301	B	DK0060696300	108	125.8	DKK	13586.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744298	B	DK0060696300	120	125.8	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:01:37	XCSE	000744296	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:34:43	XCSE	000800605	B	DK0060696300	42	125.8	DKK	5283.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:48:43	XCSE	000825970	B	DK0060696300	77	126.1	DKK	9709.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:24:02	XCSE	000119507	B	DK0060696300	87	127.2	DKK	11066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:24:02	XCSE	000119510	B	DK0060696300	240	127	DKK	30480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:24:02	XCSE	000119508	B	DK0060696300	133	127.2	DKK	16917.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:24:02	XCSE	000119504	B	DK0060696300	200	127.2	DKK	25440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:53:50	XCSE	000296669	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:53:50	XCSE	000296670	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:53:50	XCSE	000296668	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:55:26	XCSE	000299017	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:55:26	XCSE	000299015	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:59:29	XCSE	000305470	B	DK0060696300	400	127.9	DKK	51160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:24:47	XCSE	000341627	B	DK0060696300	1	127.9	DKK	127.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:24:49	XCSE	000341712	B	DK0060696300	1	127.9	DKK	127.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357330	B	DK0060696300	90	127.9	DKK	11511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357333	B	DK0060696300	194	127.8	DKK	24793.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357332	B	DK0060696300	16	127.8	DKK	2044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357329	B	DK0060696300	99	127.9	DKK	12662.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357328	B	DK0060696300	11	127.9	DKK	1406.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:36:20	XCSE	000357327	B	DK0060696300	498	127.9	DKK	63694.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:46:40	XCSE	000370540	B	DK0060696300	82	127.7	DKK	10471.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:03:33	XCSE	000391863	B	DK0060696300	140	127.4	DKK	17836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:03:33	XCSE	000391862	B	DK0060696300	200	127.4	DKK	25480

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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	28/02/2024	12:18:11	XCSE	000408170	B	DK0060696300	500	127.4	DKK	63700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:19:29	XCSE	000409621	B	DK0060696300	120	127.3	DKK	15276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:19:29	XCSE	000409622	B	DK0060696300	70	127.3	DKK	8911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:41:49	XCSE	000435300	B	DK0060696300	180	127.3	DKK	22914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:41:49	XCSE	000435302	B	DK0060696300	120	127.3	DKK	15276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:55:35	XCSE	000450811	B	DK0060696300	130	127.2	DKK	16536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:13:50	XCSE	000472665	B	DK0060696300	160	127.1	DKK	20336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:13:50	XCSE	000472664	B	DK0060696300	79	127.1	DKK	10040.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:13:50	XCSE	000472671	B	DK0060696300	229	127.1	DKK	29105.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:13:50	XCSE	000472669	B	DK0060696300	140	127.1	DKK	17794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:13:50	XCSE	000472670	B	DK0060696300	41	127.1	DKK	5211.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:38:05	XCSE	000500369	B	DK0060696300	490	127.4	DKK	62426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:38:05	XCSE	000500370	B	DK0060696300	110	127.4	DKK	14014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:38:36	XCSE	000501168	B	DK0060696300	500	127.4	DKK	63700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:40:16	XCSE	000502959	B	DK0060696300	170	127.3	DKK	21641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:43	XCSE	000574722	B	DK0060696300	29	127.4	DKK	3694.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:43	XCSE	000574723	B	DK0060696300	131	127.4	DKK	16689.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576177	B	DK0060696300	71	127.2	DKK	9031.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576179	B	DK0060696300	80	127.2	DKK	10176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576181	B	DK0060696300	270	127.2	DKK	34344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576178	B	DK0060696300	63	127.2	DKK	8013.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576180	B	DK0060696300	86	127.2	DKK	10939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:45	XCSE	000576182	B	DK0060696300	120	127.2	DKK	15264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656153	B	DK0060696300	92	127.1	DKK	11693.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656152	B	DK0060696300	100	127.1	DKK	12710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656159	B	DK0060696300	41	127.1	DKK	5211.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656155	B	DK0060696300	120	127.1	DKK	15252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656151	B	DK0060696300	130	127.1	DKK	16523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:35:12	XCSE	000656158	B	DK0060696300	79	127.1	DKK	10040.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:41:50	XCSE	000666533	B	DK0060696300	100	127	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:53:52	XCSE	000687771	B	DK0060696300	42	127	DKK	5334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:53:52	XCSE	000687772	B	DK0060696300	86	127	DKK	10922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:53:52	XCSE	000687770	B	DK0060696300	2	127	DKK	254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:53:52	XCSE	000687766	B	DK0060696300	40	127	DKK	5080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:53:52	XCSE	000687769	B	DK0060696300	140	127	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:02:12	XCSE	000703566	B	DK0060696300	137	127	DKK	17399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:11:01	XCSE	000719174	B	DK0060696300	85	127.3	DKK	10820.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:11:03	XCSE	000719222	B	DK0060696300	78	127.2	DKK	9921.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:29:40	XCSE	000750177	B	DK0060696300	500	127.3	DKK	63650

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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	28/02/2024	16:29:40	XCSE	000750178	B	DK0060696300	85	127.3	DKK	10820.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:29:40	XCSE	000750179	B	DK0060696300	78	127.3	DKK	9929.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:30:11	XCSE	000751128	B	DK0060696300	234	127.3	DKK	29788.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:30:11	XCSE	000751127	B	DK0060696300	500	127.3	DKK	63650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:44:02	XCSE	000752666	B	DK0060696300	38	126.1	DKK	4791.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:44:02	XCSE	000752661	B	DK0060696300	99	126.1	DKK	12483.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:44:02	XCSE	000752665	B	DK0060696300	62	126.1	DKK	7818.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:44:02	XCSE	000752662	B	DK0060696300	1	126.1	DKK	126.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:45:46	XCSE	000756705	B	DK0060696300	50	126.1	DKK	6305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:45:46	XCSE	000756706	B	DK0060696300	200	126.1	DKK	25220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:45:46	XCSE	000756704	B	DK0060696300	50	126.1	DKK	6305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:47:02	XCSE	000759131	B	DK0060696300	100	126.1	DKK	12610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:47:02	XCSE	000759172	B	DK0060696300	521	126.1	DKK	65698.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:47:02	XCSE	000759171	B	DK0060696300	100	126.1	DKK	12610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:07:36	XCSE	000793872	B	DK0060696300	67	126.4	DKK	8468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:07:36	XCSE	000793874	B	DK0060696300	33	126.4	DKK	4171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:07:36	XCSE	000793873	B	DK0060696300	33	126.4	DKK	4171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822793	B	DK0060696300	200	126.4	DKK	25280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822796	B	DK0060696300	240	126.4	DKK	30336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822797	B	DK0060696300	98	126.4	DKK	12387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822798	B	DK0060696300	2	126.4	DKK	252.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822790	B	DK0060696300	67	126.4	DKK	8468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:22:58	XCSE	000822799	B	DK0060696300	58	126.4	DKK	7331.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:23:02	XCSE	000822904	B	DK0060696300	42	126.4	DKK	5308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:23:02	XCSE	000822905	B	DK0060696300	58	126.4	DKK	7331.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:24:02	XCSE	000824644	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838702	B	DK0060696300	66	126.6	DKK	8355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838700	B	DK0060696300	21	126.6	DKK	2658.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838704	B	DK0060696300	262	126.6	DKK	33169.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838696	B	DK0060696300	101	126.6	DKK	12786.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838701	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838705	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838703	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838695	B	DK0060696300	119	126.6	DKK	15065.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838697	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:56	XCSE	000838706	B	DK0060696300	72	126.6	DKK	9115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:35:18	XCSE	000849735	B	DK0060696300	380	126.5	DKK	48070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:40:49	XCSE	000862110	B	DK0060696300	17	126.5	DKK	2150.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:49:43	XCSE	000884839	B	DK0060696300	87	126.6	DKK	11014.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:49:43	XCSE	000884838	B	DK0060696300	24	126.6	DKK	3038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:49:43	XCSE	000884837	B	DK0060696300	29	126.6	DKK	3671.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913920	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913933	B	DK0060696300	53	126.6	DKK	6709.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913918	B	DK0060696300	190	126.6	DKK	24054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913926	B	DK0060696300	938	126.6	DKK	118750.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913925	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913928	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913921	B	DK0060696300	270	126.6	DKK	34182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913931	B	DK0060696300	92	126.6	DKK	11647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:05	XCSE	000913930	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940438	B	DK0060696300	210	126.5	DKK	26565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940435	B	DK0060696300	201	126.5	DKK	25426.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940432	B	DK0060696300	1	126.5	DKK	126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940429	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940434	B	DK0060696300	49	126.5	DKK	6198.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940430	B	DK0060696300	14	126.5	DKK	1771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:13:50	XCSE	000940431	B	DK0060696300	15	126.5	DKK	1897.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:16:03	XCSE	000945584	B	DK0060696300	210	126.4	DKK	26544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:20:14	XCSE	000956308	B	DK0060696300	185	126.4	DKK	23384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:20:14	XCSE	000956280	B	DK0060696300	85	126.4	DKK	10744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:28:01	XCSE	000976580	B	DK0060696300	210	126.3	DKK	26523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:39:36	XCSE	001004606	B	DK0060696300	24	126.5	DKK	3036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:39:36	XCSE	001004608	B	DK0060696300	226	126.5	DKK	28589
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:52:58	XCSE	001038291	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:52:58	XCSE	001038290	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:09:29	XCSE	000098076	B	DK0060696300	500	127.1	DKK	63550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:09:40	XCSE	000098903	B	DK0060696300	34	127.1	DKK	4321.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:09:40	XCSE	000098900	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:09:40	XCSE	000098904	B	DK0060696300	34	127.1	DKK	4321.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121180	B	DK0060696300	90	127.1	DKK	11439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121176	B	DK0060696300	82	127.1	DKK	10422.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121181	B	DK0060696300	60	127.1	DKK	7626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121179	B	DK0060696300	8	127.1	DKK	1016.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121177	B	DK0060696300	76	127.1	DKK	9659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:51	XCSE	000121178	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:52	XCSE	000121252	B	DK0060696300	16	127.1	DKK	2033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121299	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121321	B	DK0060696300	150	127.1	DKK	19065

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121319	B	DK0060696300	103	127.1	DKK	13091.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121298	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121318	B	DK0060696300	47	127.1	DKK	5973.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121279	B	DK0060696300	34	127.1	DKK	4321.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121295	B	DK0060696300	82	127.1	DKK	10422.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121283	B	DK0060696300	86	127.1	DKK	10930.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121284	B	DK0060696300	64	127.1	DKK	8134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121281	B	DK0060696300	34	127.1	DKK	4321.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121309	B	DK0060696300	19	127.1	DKK	2414.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121285	B	DK0060696300	64	127.1	DKK	8134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121314	B	DK0060696300	33	127.1	DKK	4194.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121278	B	DK0060696300	100	127.1	DKK	12710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121282	B	DK0060696300	82	127.1	DKK	10422.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121317	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121320	B	DK0060696300	150	127.1	DKK	19065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121296	B	DK0060696300	4	127.1	DKK	508.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121310	B	DK0060696300	98	127.1	DKK	12455.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121297	B	DK0060696300	82	127.1	DKK	10422.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:53	XCSE	000121280	B	DK0060696300	34	127.1	DKK	4321.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:54	XCSE	000121335	B	DK0060696300	19	127.1	DKK	2414.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:04	XCSE	000207534	B	DK0060696300	258	127.6	DKK	32920.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:48	XCSE	000209809	B	DK0060696300	56	127.6	DKK	7145.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:48	XCSE	000209808	B	DK0060696300	94	127.6	DKK	11994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:48	XCSE	000209807	B	DK0060696300	198	127.6	DKK	25264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:48	XCSE	000209806	B	DK0060696300	150	127.6	DKK	19140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:44:25	XCSE	000225813	B	DK0060696300	37	127.6	DKK	4721.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:04	XCSE	000228466	B	DK0060696300	109	127.6	DKK	13908.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:04	XCSE	000228467	B	DK0060696300	15	127.6	DKK	1914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:04	XCSE	000228464	B	DK0060696300	113	127.6	DKK	14418.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:04	XCSE	000228468	B	DK0060696300	135	127.6	DKK	17226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:04	XCSE	000228465	B	DK0060696300	130	127.6	DKK	16588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:45:05	XCSE	000228505	B	DK0060696300	69	127.6	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:48:32	XCSE	000237664	B	DK0060696300	183	127.4	DKK	23314.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:48:32	XCSE	000237663	B	DK0060696300	110	127.4	DKK	14014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:48:32	XCSE	000237665	B	DK0060696300	47	127.4	DKK	5987.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:18:44	XCSE	000315743	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:30:01	XCSE	000343386	B	DK0060696300	170	127.9	DKK	21743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:22	XCSE	000409880	B	DK0060696300	18	128.1	DKK	2305.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:22	XCSE	000409881	B	DK0060696300	2	128.1	DKK	256.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:01:43	XCSE	000412721	B	DK0060696300	48	127.9	DKK	6139.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452937	B	DK0060696300	59	127.8	DKK	7540.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452936	B	DK0060696300	107	127.8	DKK	13674.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452905	B	DK0060696300	75	127.8	DKK	9585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452914	B	DK0060696300	11	127.8	DKK	1405.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452912	B	DK0060696300	92	127.8	DKK	11757.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452910	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452906	B	DK0060696300	19	127.8	DKK	2428.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452939	B	DK0060696300	180	127.8	DKK	23004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452938	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452908	B	DK0060696300	48	127.8	DKK	6134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452911	B	DK0060696300	58	127.8	DKK	7412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452909	B	DK0060696300	37	127.8	DKK	4728.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452913	B	DK0060696300	32	127.8	DKK	4089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:00	XCSE	000452904	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:03	XCSE	000453059	B	DK0060696300	26	127.8	DKK	3322.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:10	XCSE	000453287	B	DK0060696300	124	127.8	DKK	15847.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:14	XCSE	000453423	B	DK0060696300	123	127.8	DKK	15719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:14	XCSE	000453424	B	DK0060696300	27	127.8	DKK	3450.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:20:19	XCSE	000453496	B	DK0060696300	44	127.8	DKK	5623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:36:20	XCSE	000483747	B	DK0060696300	21	127.8	DKK	2683.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:44:02	XCSE	000500307	B	DK0060696300	2	127.8	DKK	255.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:02	XCSE	000505092	B	DK0060696300	18	127.8	DKK	2300.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:02	XCSE	000505095	B	DK0060696300	43	127.8	DKK	5495.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:02	XCSE	000505091	B	DK0060696300	43	127.8	DKK	5495.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:02	XCSE	000505094	B	DK0060696300	47	127.8	DKK	6006.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:02	XCSE	000505093	B	DK0060696300	22	127.8	DKK	2811.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:04	XCSE	000505151	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:47:04	XCSE	000505152	B	DK0060696300	79	127.8	DKK	10096.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:53:45	XCSE	000516410	B	DK0060696300	14	127.8	DKK	1789.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:53:45	XCSE	000516411	B	DK0060696300	17	127.8	DKK	2172.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:12:02	XCSE	000542425	B	DK0060696300	95	127.8	DKK	12141
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:50:04	XCSE	000591873	B	DK0060696300	23	128	DKK	2944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:54:48	XCSE	000598107	B	DK0060696300	49	128	DKK	6272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:54:52	XCSE	000598198	B	DK0060696300	50	127.8	DKK	6390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:54:52	XCSE	000598197	B	DK0060696300	24	127.8	DKK	3067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:00:49	XCSE	000606558	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:03:10	XCSE	000610316	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:06:02	XCSE	000614032	B	DK0060696300	62	128	DKK	7936

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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	01/03/2024	13:06:02	XCSE	000614030	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:06:02	XCSE	000614031	B	DK0060696300	50	128	DKK	6400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:08:22	XCSE	000617070	B	DK0060696300	9	128	DKK	1152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:23:26	XCSE	000639161	B	DK0060696300	141	128	DKK	18048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:23:26	XCSE	000639164	B	DK0060696300	82	128	DKK	10496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:37	XCSE	000644064	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:37	XCSE	000644066	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:37	XCSE	000644065	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:37	XCSE	000644067	B	DK0060696300	95	128	DKK	12160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:37	XCSE	000644063	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:38	XCSE	000644085	B	DK0060696300	3	128	DKK	384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:38	XCSE	000644083	B	DK0060696300	5	128	DKK	640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:26:38	XCSE	000644084	B	DK0060696300	3	128	DKK	384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:27:02	XCSE	000644632	B	DK0060696300	77	128	DKK	9856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:27:03	XCSE	000644653	B	DK0060696300	20	128	DKK	2560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:27:03	XCSE	000644654	B	DK0060696300	80	128	DKK	10240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:28:04	XCSE	000646045	B	DK0060696300	64	128	DKK	8192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:28:04	XCSE	000646046	B	DK0060696300	36	128	DKK	4608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:30:30	XCSE	000649491	B	DK0060696300	58	128	DKK	7424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:30:30	XCSE	000649494	B	DK0060696300	12	128	DKK	1536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:30:30	XCSE	000649490	B	DK0060696300	42	128	DKK	5376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:30:30	XCSE	000649493	B	DK0060696300	58	128	DKK	7424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:30:30	XCSE	000649492	B	DK0060696300	100	128	DKK	12800