

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	09:09:09	XCSE	V000072424	B	DK0060696300	35000	97.1	DKK	3398500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:18:25	XCSE	V000065607	B	DK0060696300	35000	97	DKK	3395000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:06:20	XCSE	000055283	B	DK0060696300	164	96.3	DKK	15793.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:36:50	XCSE	000130974	B	DK0060696300	85	96.5	DKK	8202.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:36:50	XCSE	000130973	B	DK0060696300	170	96.5	DKK	16405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:46:19	XCSE	000151223	B	DK0060696300	30	96.4	DKK	2892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:53:18	XCSE	000163360	B	DK0060696300	30	96.4	DKK	2892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:53:18	XCSE	000163359	B	DK0060696300	228	96.4	DKK	21979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168629	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168644	B	DK0060696300	735	96.2	DKK	70707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168630	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168628	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168627	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168625	B	DK0060696300	259	96.3	DKK	24941.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168631	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:55:59	XCSE	000168626	B	DK0060696300	86	96.3	DKK	8281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:09	XCSE	000170710	B	DK0060696300	388	96.2	DKK	37325.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:09	XCSE	000170699	B	DK0060696300	164	96.2	DKK	15776.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:09	XCSE	000170700	B	DK0060696300	164	96.2	DKK	15776.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:09	XCSE	000170698	B	DK0060696300	901	96.2	DKK	86676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:25	XCSE	000171344	B	DK0060696300	92	96.3	DKK	8859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:25	XCSE	000171353	B	DK0060696300	98	96.4	DKK	9447.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:25	XCSE	000171352	B	DK0060696300	933	96.4	DKK	89941.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:25	XCSE	000171350	B	DK0060696300	68	96.3	DKK	6548.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:35	XCSE	000171698	B	DK0060696300	83	96.3	DKK	7992.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:57:37	XCSE	000171901	B	DK0060696300	78	96.2	DKK	7503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:04:58	XCSE	000185034	B	DK0060696300	428	96.3	DKK	41216.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:04:58	XCSE	000185033	B	DK0060696300	56	96.3	DKK	5392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223672	B	DK0060696300	159	96.2	DKK	15295.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223668	B	DK0060696300	28	96.2	DKK	2693.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223673	B	DK0060696300	160	96.2	DKK	15392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223671	B	DK0060696300	80	96.2	DKK	7696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223670	B	DK0060696300	52	96.2	DKK	5002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223660	B	DK0060696300	57	96.2	DKK	5483.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223662	B	DK0060696300	342	96.2	DKK	32900.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223663	B	DK0060696300	80	96.2	DKK	7696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223667	B	DK0060696300	79	96.2	DKK	7599.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223674	B	DK0060696300	159	96.2	DKK	15295.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:27:27	XCSE	000223666	B	DK0060696300	80	96.2	DKK	7696

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:31:25	XCSE	000229774	B	DK0060696300	102	96.2	DKK	9812.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:01	XCSE	000234802	B	DK0060696300	230	96.2	DKK	22126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:01	XCSE	000234805	B	DK0060696300	118	96.2	DKK	11351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:01	XCSE	000234801	B	DK0060696300	118	96.2	DKK	11351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:38:06	XCSE	000238979	B	DK0060696300	496	96.3	DKK	47764.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:51:47	XCSE	000260109	B	DK0060696300	81	96.2	DKK	7792.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:51:47	XCSE	000260106	B	DK0060696300	244	96.2	DKK	23472.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:57:43	XCSE	000269029	B	DK0060696300	400	96.2	DKK	38480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:57:43	XCSE	000269034	B	DK0060696300	327	96.2	DKK	31457.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:20	XCSE	000293083	B	DK0060696300	215	96.2	DKK	20683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:20	XCSE	000293075	B	DK0060696300	72	96.2	DKK	6926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:31:11	XCSE	000313522	B	DK0060696300	328	96.2	DKK	31553.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:31:11	XCSE	000313528	B	DK0060696300	50	96.2	DKK	4810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:38:04	XCSE	000322102	B	DK0060696300	32	96.2	DKK	3078.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:38:04	XCSE	000322103	B	DK0060696300	51	96.2	DKK	4906.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:38:11	XCSE	000322249	B	DK0060696300	7	96.2	DKK	673.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:38:11	XCSE	000322248	B	DK0060696300	228	96.2	DKK	21933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:41:56	XCSE	000327170	B	DK0060696300	2	96.2	DKK	192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:42:02	XCSE	000327346	B	DK0060696300	3	96.2	DKK	288.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:42:59	XCSE	000328514	B	DK0060696300	12	96.2	DKK	1154.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:46:04	XCSE	000332555	B	DK0060696300	94	96.2	DKK	9042.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:46:04	XCSE	000332551	B	DK0060696300	235	96.2	DKK	22607
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:46:04	XCSE	000332554	B	DK0060696300	4	96.2	DKK	384.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:46:04	XCSE	000332552	B	DK0060696300	83	96.2	DKK	7984.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:46:04	XCSE	000332550	B	DK0060696300	81	96.2	DKK	7792.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:03:29	XCSE	000352112	B	DK0060696300	200	96.1	DKK	19220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357526	B	DK0060696300	80	96.1	DKK	7688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357520	B	DK0060696300	276	96.1	DKK	26523.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357522	B	DK0060696300	79	96.1	DKK	7591.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357527	B	DK0060696300	83	96.1	DKK	7976.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357521	B	DK0060696300	79	96.1	DKK	7591.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:35	XCSE	000357524	B	DK0060696300	79	96.1	DKK	7591.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:36	XCSE	000357540	B	DK0060696300	165	96.1	DKK	15856.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:36	XCSE	000357538	B	DK0060696300	37	96.1	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:16:04	XCSE	000366225	B	DK0060696300	433	96.1	DKK	41611.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:31:33	XCSE	000386229	B	DK0060696300	80	96.1	DKK	7688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:31:33	XCSE	000386227	B	DK0060696300	401	96.1	DKK	38536.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:31:33	XCSE	000386231	B	DK0060696300	80	96.1	DKK	7688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:34:45	XCSE	000389645	B	DK0060696300	592	96.1	DKK	56891.2

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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	26/06/2024	12:42:27	XCSE	000399116	B	DK0060696300	590	96.1	DKK	56699
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:42:27	XCSE	000399118	B	DK0060696300	84	96.1	DKK	8072.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:42:27	XCSE	000399119	B	DK0060696300	84	96.1	DKK	8072.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:46:51	XCSE	000403438	B	DK0060696300	482	96.1	DKK	46320.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:50:06	XCSE	000407215	B	DK0060696300	499	96.1	DKK	47953.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:50:06	XCSE	000407217	B	DK0060696300	83	96.1	DKK	7976.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:59:18	XCSE	000416459	B	DK0060696300	129	96.1	DKK	12396.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:00:18	XCSE	000417586	B	DK0060696300	281	96.1	DKK	27004.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:00:25	XCSE	000418198	B	DK0060696300	194	96.1	DKK	18643.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:00:25	XCSE	000418196	B	DK0060696300	129	96.1	DKK	12396.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429165	B	DK0060696300	81	96	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429159	B	DK0060696300	82	96	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429160	B	DK0060696300	81	96	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429158	B	DK0060696300	325	96	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429167	B	DK0060696300	162	96	DKK	15552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429166	B	DK0060696300	82	96	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429161	B	DK0060696300	81	96	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:24	XCSE	000429163	B	DK0060696300	81	96	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:25	XCSE	000429229	B	DK0060696300	283	95.9	DKK	27139.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:10:25	XCSE	000429228	B	DK0060696300	193	95.9	DKK	18508.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435787	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435789	B	DK0060696300	82	95.8	DKK	7855.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435788	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435785	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435790	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435786	B	DK0060696300	82	95.8	DKK	7855.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435783	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:16:53	XCSE	000435784	B	DK0060696300	83	95.8	DKK	7951.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:18:01	XCSE	000436768	B	DK0060696300	81	95.8	DKK	7759.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:18:01	XCSE	000436771	B	DK0060696300	81	95.8	DKK	7759.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:18:01	XCSE	000436772	B	DK0060696300	81	95.8	DKK	7759.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:18:01	XCSE	000436776	B	DK0060696300	80	95.8	DKK	7664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:22:29	XCSE	000441406	B	DK0060696300	80	95.7	DKK	7656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:39:22	XCSE	000460844	B	DK0060696300	246	95.7	DKK	23542.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:39:22	XCSE	000460843	B	DK0060696300	314	95.7	DKK	30049.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:11:19	XCSE	000498888	B	DK0060696300	83	95.6	DKK	7934.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:11:19	XCSE	000498891	B	DK0060696300	82	95.6	DKK	7839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:11:19	XCSE	000498883	B	DK0060696300	82	95.6	DKK	7839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:11:19	XCSE	000498884	B	DK0060696300	82	95.6	DKK	7839.2

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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	26/06/2024	14:11:19	XCSE	000498882	B	DK0060696300	83	95.6	DKK	7934.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:11:19	XCSE	000498887	B	DK0060696300	82	95.6	DKK	7839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:14:28	XCSE	000503326	B	DK0060696300	85	95.5	DKK	8117.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:14:28	XCSE	000503325	B	DK0060696300	411	95.5	DKK	39250.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:14:28	XCSE	000503327	B	DK0060696300	82	95.5	DKK	7831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:14:50	XCSE	000504119	B	DK0060696300	420	95.4	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:42:43	XCSE	000541100	B	DK0060696300	325	95.5	DKK	31037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:55:34	XCSE	000559187	B	DK0060696300	80	95.4	DKK	7632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:55:34	XCSE	000559186	B	DK0060696300	240	95.4	DKK	22896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:58:30	XCSE	000563262	B	DK0060696300	87	95.3	DKK	8291.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:58:30	XCSE	000563258	B	DK0060696300	348	95.3	DKK	33164.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:58:30	XCSE	000563261	B	DK0060696300	86	95.3	DKK	8195.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:10:33	XCSE	000581385	B	DK0060696300	187	95.5	DKK	17858.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:10:33	XCSE	000581387	B	DK0060696300	215	95.5	DKK	20532.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:14:48	XCSE	000587066	B	DK0060696300	341	95.6	DKK	32599.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:14:48	XCSE	000587083	B	DK0060696300	328	95.6	DKK	31356.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592585	B	DK0060696300	328	95.4	DKK	31291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592592	B	DK0060696300	82	95.4	DKK	7822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592590	B	DK0060696300	82	95.4	DKK	7822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592586	B	DK0060696300	82	95.4	DKK	7822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592591	B	DK0060696300	82	95.4	DKK	7822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:23	XCSE	000592593	B	DK0060696300	82	95.4	DKK	7822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:24:51	XCSE	000598860	B	DK0060696300	423	95.4	DKK	40354.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:24:51	XCSE	000598861	B	DK0060696300	57	95.4	DKK	5437.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:31:49	XCSE	000609203	B	DK0060696300	592	95.3	DKK	56417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:40:37	XCSE	000622861	B	DK0060696300	168	95.2	DKK	15993.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:40:37	XCSE	000622859	B	DK0060696300	167	95.2	DKK	15898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:40:37	XCSE	000622858	B	DK0060696300	84	95.2	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:40:37	XCSE	000622857	B	DK0060696300	84	95.2	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:40:37	XCSE	000622855	B	DK0060696300	586	95.2	DKK	55787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:41:34	XCSE	000624514	B	DK0060696300	517	95.1	DKK	49166.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:41:34	XCSE	000624515	B	DK0060696300	538	95.1	DKK	51163.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:41:34	XCSE	000624545	B	DK0060696300	976	95	DKK	92720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:41:36	XCSE	000624603	B	DK0060696300	86	94.9	DKK	8161.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:41:36	XCSE	000624598	B	DK0060696300	83	94.9	DKK	7876.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:51	XCSE	000638721	B	DK0060696300	247	95	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:51	XCSE	000638726	B	DK0060696300	85	95	DKK	8075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:51	XCSE	000638728	B	DK0060696300	247	95	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:51	XCSE	000638725	B	DK0060696300	424	95	DKK	40280

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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	26/06/2024	15:51:51	XCSE	000638723	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:15:29	XCSE	000673898	B	DK0060696300	229	95.2	DKK	21800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:15:29	XCSE	000673897	B	DK0060696300	100	95.2	DKK	9520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:28:20	XCSE	000692099	B	DK0060696300	727	95.2	DKK	69210.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716667	B	DK0060696300	98	95.2	DKK	9329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716671	B	DK0060696300	6	95.2	DKK	571.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716670	B	DK0060696300	158	95.2	DKK	15041.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716669	B	DK0060696300	200	95.2	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716668	B	DK0060696300	138	95.2	DKK	13137.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:44:56	XCSE	000716672	B	DK0060696300	160	95.2	DKK	15232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:27	XCSE	000717504	B	DK0060696300	130	95.2	DKK	12376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:27	XCSE	000717503	B	DK0060696300	42	95.2	DKK	3998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:28	XCSE	000717506	B	DK0060696300	84	95.2	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:28	XCSE	000717508	B	DK0060696300	44	95.2	DKK	4188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:28	XCSE	000717505	B	DK0060696300	200	95.2	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:28	XCSE	000717507	B	DK0060696300	107	95.2	DKK	10186.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:06:30	XCSE	000056019	B	DK0060696300	79	95.5	DKK	7544.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:06:30	XCSE	000056020	B	DK0060696300	78	95.5	DKK	7449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:18:40	XCSE	000088415	B	DK0060696300	399	95.3	DKK	38024.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:38:32	XCSE	000132468	B	DK0060696300	151	95.4	DKK	14405.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:41:57	XCSE	000138701	B	DK0060696300	108	95.9	DKK	10357.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:41:57	XCSE	000138700	B	DK0060696300	200	95.9	DKK	19180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:02	XCSE	000147178	B	DK0060696300	84	96.2	DKK	8080.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:47:38	XCSE	000150672	B	DK0060696300	386	96.1	DKK	37094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:54:42	XCSE	000162786	B	DK0060696300	158	96.2	DKK	15199.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:00:36	XCSE	000172704	B	DK0060696300	156	96.3	DKK	15022.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:02:41	XCSE	000176458	B	DK0060696300	79	96.3	DKK	7607.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:04:08	XCSE	000179242	B	DK0060696300	78	96.2	DKK	7503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255199	B	DK0060696300	202	96.5	DKK	19493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255200	B	DK0060696300	201	96.5	DKK	19396.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255202	B	DK0060696300	76	96.5	DKK	7334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255201	B	DK0060696300	76	96.5	DKK	7334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255206	B	DK0060696300	23	96.5	DKK	2219.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:33	XCSE	000255198	B	DK0060696300	61	96.5	DKK	5886.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:37	XCSE	000255332	B	DK0060696300	83	96.5	DKK	8009.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:37	XCSE	000255329	B	DK0060696300	102	96.5	DKK	9843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:37	XCSE	000255331	B	DK0060696300	83	96.5	DKK	8009.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:37	XCSE	000255333	B	DK0060696300	51	96.5	DKK	4921.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:37	XCSE	000255328	B	DK0060696300	102	96.5	DKK	9843

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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	27/06/2024	10:55:37	XCSE	000255330	B	DK0060696300	16	96.5	DKK	1544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:03	XCSE	000299900	B	DK0060696300	167	97.2	DKK	16232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:03	XCSE	000299899	B	DK0060696300	77	97.2	DKK	7484.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:34:12	XCSE	000302461	B	DK0060696300	228	97.4	DKK	22207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:34:18	XCSE	000302526	B	DK0060696300	244	97.4	DKK	23765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:34:20	XCSE	000302549	B	DK0060696300	40	97.4	DKK	3896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:35:28	XCSE	000303762	B	DK0060696300	247	97.5	DKK	24082.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:36:56	XCSE	000305359	B	DK0060696300	132	97.6	DKK	12883.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:36:56	XCSE	000305360	B	DK0060696300	101	97.6	DKK	9857.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:36:56	XCSE	000305365	B	DK0060696300	229	97.6	DKK	22350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:04	XCSE	000305614	B	DK0060696300	26	97.6	DKK	2537.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:04	XCSE	000305615	B	DK0060696300	127	97.6	DKK	12395.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:19	XCSE	000305797	B	DK0060696300	79	97.6	DKK	7710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:24	XCSE	000305934	B	DK0060696300	76	97.6	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:26	XCSE	000306016	B	DK0060696300	76	97.6	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:40	XCSE	000306289	B	DK0060696300	81	97.6	DKK	7905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:38:00	XCSE	000306703	B	DK0060696300	82	97.6	DKK	8003.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:39:46	XCSE	000308851	B	DK0060696300	78	97.6	DKK	7612.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:43:06	XCSE	000312493	B	DK0060696300	76	97.6	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:43:06	XCSE	000312495	B	DK0060696300	77	97.6	DKK	7515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:29:43	XCSE	000364710	B	DK0060696300	59	98.8	DKK	5829.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367269	B	DK0060696300	21	98.8	DKK	2074.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367270	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367274	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367271	B	DK0060696300	59	98.8	DKK	5829.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367273	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:32:25	XCSE	000367272	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:45:17	XCSE	000379832	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:45:17	XCSE	000379829	B	DK0060696300	407	98.9	DKK	40252.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:46:41	XCSE	000381469	B	DK0060696300	228	98.9	DKK	22549.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:47:05	XCSE	000381908	B	DK0060696300	235	98.8	DKK	23218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:48:25	XCSE	000383152	B	DK0060696300	241	98.9	DKK	23834.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:49:41	XCSE	000384406	B	DK0060696300	175	99	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:50:24	XCSE	000385047	B	DK0060696300	322	99.1	DKK	31910.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:05:57	XCSE	000400600	B	DK0060696300	12	99.1	DKK	1189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:05:57	XCSE	000400598	B	DK0060696300	300	99.1	DKK	29730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:11:58	XCSE	000406062	B	DK0060696300	328	99.1	DKK	32504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:11:58	XCSE	000406065	B	DK0060696300	82	99.1	DKK	8126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:14	XCSE	000417238	B	DK0060696300	4	99.1	DKK	396.4

Share repurchase specification

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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	27/06/2024	13:22:34	XCSE	000417502	B	DK0060696300	406	99.1	DKK	40234.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:34	XCSE	000417506	B	DK0060696300	82	99.1	DKK	8126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:23:31	XCSE	000418179	B	DK0060696300	488	99.2	DKK	48409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:29:21	XCSE	000423850	B	DK0060696300	41	99.2	DKK	4067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:29:21	XCSE	000423849	B	DK0060696300	445	99.2	DKK	44144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:36:58	XCSE	000431883	B	DK0060696300	153	99.1	DKK	15162.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432480	B	DK0060696300	192	99.1	DKK	19027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432483	B	DK0060696300	177	99.1	DKK	17540.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432484	B	DK0060696300	76	99.1	DKK	7531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432481	B	DK0060696300	300	99.1	DKK	29730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432479	B	DK0060696300	200	99.1	DKK	19820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:37:45	XCSE	000432482	B	DK0060696300	131	99.1	DKK	12982.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:41:21	XCSE	000436065	B	DK0060696300	162	99.1	DKK	16054.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:53:21	XCSE	000446651	B	DK0060696300	646	99.8	DKK	64470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:54:23	XCSE	000447604	B	DK0060696300	693	99.8	DKK	69161.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:21	XCSE	000449268	B	DK0060696300	76	99.7	DKK	7577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:21	XCSE	000449267	B	DK0060696300	76	99.7	DKK	7577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:21	XCSE	000449266	B	DK0060696300	76	99.7	DKK	7577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:21	XCSE	000449264	B	DK0060696300	303	99.7	DKK	30209.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:47	XCSE	000449963	B	DK0060696300	2	99.6	DKK	199.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:47	XCSE	000449964	B	DK0060696300	75	99.6	DKK	7470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:59:28	XCSE	000452206	B	DK0060696300	29	99.6	DKK	2888.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:59:28	XCSE	000452205	B	DK0060696300	200	99.6	DKK	19920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:02:50	XCSE	000455499	B	DK0060696300	75	99.5	DKK	7462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:02:50	XCSE	000455498	B	DK0060696300	151	99.5	DKK	15024.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:08:30	XCSE	000460774	B	DK0060696300	151	99.4	DKK	15009.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:11:08	XCSE	000463011	B	DK0060696300	164	99.3	DKK	16285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:11:08	XCSE	000463014	B	DK0060696300	82	99.3	DKK	8142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:11:08	XCSE	000463015	B	DK0060696300	81	99.3	DKK	8043.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:11:08	XCSE	000463013	B	DK0060696300	81	99.3	DKK	8043.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:12:14	XCSE	000463931	B	DK0060696300	81	99.2	DKK	8035.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:12:14	XCSE	000463930	B	DK0060696300	81	99.2	DKK	8035.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:21:29	XCSE	000472669	B	DK0060696300	410	99.4	DKK	40754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:25:00	XCSE	000475916	B	DK0060696300	77	99.3	DKK	7646.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:25:00	XCSE	000475915	B	DK0060696300	308	99.3	DKK	30584.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:25:00	XCSE	000475918	B	DK0060696300	76	99.3	DKK	7546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:25:01	XCSE	000475949	B	DK0060696300	232	99.2	DKK	23014.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:26:47	XCSE	000477613	B	DK0060696300	226	99.2	DKK	22419.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:29:13	XCSE	000479953	B	DK0060696300	165	99.1	DKK	16351.5

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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	27/06/2024	14:30:42	XCSE	000482625	B	DK0060696300	8	98.9	DKK	791.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:43:40	XCSE	000496786	B	DK0060696300	78	99.1	DKK	7729.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:43:40	XCSE	000496782	B	DK0060696300	401	99.1	DKK	39739.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:43:40	XCSE	000496787	B	DK0060696300	3	99.1	DKK	297.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:52:46	XCSE	000507658	B	DK0060696300	683	99.1	DKK	67685.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:07:26	XCSE	000523276	B	DK0060696300	36	99.4	DKK	3578.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:13:26	XCSE	000529691	B	DK0060696300	329	99.4	DKK	32702.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:13:51	XCSE	000530065	B	DK0060696300	81	99.2	DKK	8035.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:17:52	XCSE	000533933	B	DK0060696300	493	99.3	DKK	48954.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534354	B	DK0060696300	83	99.3	DKK	8241.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534355	B	DK0060696300	100	99.3	DKK	9930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534352	B	DK0060696300	200	99.3	DKK	19860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534356	B	DK0060696300	100	99.3	DKK	9930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534351	B	DK0060696300	200	99.3	DKK	19860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:18	XCSE	000534353	B	DK0060696300	200	99.3	DKK	19860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553168	B	DK0060696300	47	99.8	DKK	4690.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553157	B	DK0060696300	106	99.8	DKK	10578.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553158	B	DK0060696300	400	99.8	DKK	39920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553163	B	DK0060696300	102	99.8	DKK	10179.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553164	B	DK0060696300	59	99.8	DKK	5888.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553159	B	DK0060696300	136	99.8	DKK	13572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553171	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553161	B	DK0060696300	16	99.8	DKK	1596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553160	B	DK0060696300	64	99.8	DKK	6387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553169	B	DK0060696300	113	99.8	DKK	11277.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:33:28	XCSE	000553170	B	DK0060696300	87	99.8	DKK	8682.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557891	B	DK0060696300	122	99.9	DKK	12187.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557881	B	DK0060696300	300	99.9	DKK	29970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557882	B	DK0060696300	300	99.9	DKK	29970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557884	B	DK0060696300	57	99.9	DKK	5694.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557880	B	DK0060696300	300	99.9	DKK	29970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557879	B	DK0060696300	300	99.9	DKK	29970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557886	B	DK0060696300	135	99.9	DKK	13486.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557885	B	DK0060696300	243	99.9	DKK	24275.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557887	B	DK0060696300	122	99.9	DKK	12187.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:36:14	XCSE	000557883	B	DK0060696300	150	99.9	DKK	14985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:47	XCSE	000568770	B	DK0060696300	82	99.9	DKK	8191.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:47	XCSE	000568769	B	DK0060696300	56	99.9	DKK	5594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:44:24	XCSE	000569692	B	DK0060696300	186	99.9	DKK	18581.4

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From 24/06/2024 to 30/06/2024



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	27/06/2024	15:57:30	XCSE	000589793	B	DK0060696300	114	99.9	DKK	11388.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:06:26	XCSE	000604177	B	DK0060696300	174	99.9	DKK	17382.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:06:26	XCSE	000604176	B	DK0060696300	76	99.9	DKK	7592.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:06:33	XCSE	000604392	B	DK0060696300	30	99.9	DKK	2997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:08:48	XCSE	000608198	B	DK0060696300	97	99.9	DKK	9690.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:08:48	XCSE	000608199	B	DK0060696300	29	99.9	DKK	2897.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616368	B	DK0060696300	37	99.9	DKK	3696.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616380	B	DK0060696300	89	99.9	DKK	8891.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616378	B	DK0060696300	301	99.9	DKK	30069.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616370	B	DK0060696300	75	99.9	DKK	7492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616374	B	DK0060696300	80	99.9	DKK	7992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616379	B	DK0060696300	396	99.9	DKK	39560.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616367	B	DK0060696300	46	99.9	DKK	4595.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616371	B	DK0060696300	75	99.9	DKK	7492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616369	B	DK0060696300	39	99.9	DKK	3896.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616375	B	DK0060696300	276	99.9	DKK	27572.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616376	B	DK0060696300	25	99.9	DKK	2497.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616382	B	DK0060696300	9	99.9	DKK	899.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:14:04	XCSE	000616381	B	DK0060696300	301	99.9	DKK	30069.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:22:40	XCSE	000629642	B	DK0060696300	83	100	DKK	8300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:26:56	XCSE	000635251	B	DK0060696300	314	100	DKK	31400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:26:56	XCSE	000635254	B	DK0060696300	79	100	DKK	7900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:26:56	XCSE	000635257	B	DK0060696300	80	100	DKK	8000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:26:56	XCSE	000635256	B	DK0060696300	79	100	DKK	7900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648280	B	DK0060696300	79	100.2	DKK	7915.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648276	B	DK0060696300	268	100.2	DKK	26853.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648279	B	DK0060696300	7	100.2	DKK	701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648277	B	DK0060696300	265	100.2	DKK	26553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648278	B	DK0060696300	101	100.2	DKK	10120.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648281	B	DK0060696300	351	100.2	DKK	35170.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:36:27	XCSE	000648282	B	DK0060696300	356	100.2	DKK	35671.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662420	B	DK0060696300	155	100.2	DKK	15531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662425	B	DK0060696300	89	100.2	DKK	8917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662419	B	DK0060696300	83	100.2	DKK	8316.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662428	B	DK0060696300	36	100.2	DKK	3607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662422	B	DK0060696300	519	100.2	DKK	52003.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662424	B	DK0060696300	89	100.2	DKK	8917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662427	B	DK0060696300	89	100.2	DKK	8917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662418	B	DK0060696300	80	100.2	DKK	8016

Share repurchase specification

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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	27/06/2024	16:46:34	XCSE	000662423	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662421	B	DK0060696300	239	100.2	DKK	23947.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:34	XCSE	000662426	B	DK0060696300	89	100.2	DKK	8917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:24	XCSE	000668067	B	DK0060696300	78	100.2	DKK	7815.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:24	XCSE	000668069	B	DK0060696300	300	100.2	DKK	30060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:24	XCSE	000668066	B	DK0060696300	80	100.2	DKK	8016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:24	XCSE	000668070	B	DK0060696300	342	100.2	DKK	34268.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:24	XCSE	000668068	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:42	XCSE	000668803	B	DK0060696300	86	100.2	DKK	8617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:42	XCSE	000668804	B	DK0060696300	33	100.2	DKK	3306.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:42	XCSE	000668802	B	DK0060696300	81	100.2	DKK	8116.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:42	XCSE	000668801	B	DK0060696300	300	100.2	DKK	30060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:42	XCSE	000668800	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:58	XCSE	000669342	B	DK0060696300	228	100.2	DKK	22845.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:58	XCSE	000669338	B	DK0060696300	16	100.2	DKK	1603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:58	XCSE	000669341	B	DK0060696300	80	100.2	DKK	8016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:58	XCSE	000669340	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:50:58	XCSE	000669339	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:07:23	XCSE	000053584	B	DK0060696300	82	99.7	DKK	8175.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:07:23	XCSE	000053578	B	DK0060696300	164	99.7	DKK	16350.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:11:08	XCSE	000065478	B	DK0060696300	233	99.6	DKK	23206.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:12:16	XCSE	000068377	B	DK0060696300	50	99.6	DKK	4980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:23:50	XCSE	000096639	B	DK0060696300	243	99.8	DKK	24251.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:25:52	XCSE	000101350	B	DK0060696300	246	99.7	DKK	24526.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:06	XCSE	000117809	B	DK0060696300	81	99.6	DKK	8067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:06	XCSE	000117807	B	DK0060696300	244	99.6	DKK	24302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:06	XCSE	000117808	B	DK0060696300	81	99.6	DKK	8067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:08	XCSE	000117853	B	DK0060696300	78	99.4	DKK	7753.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:15	XCSE	000118245	B	DK0060696300	399	99.4	DKK	39660.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:34:36	XCSE	000118865	B	DK0060696300	398	99.3	DKK	39521.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:35:36	XCSE	000120808	B	DK0060696300	406	99.2	DKK	40275.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:35:39	XCSE	000120904	B	DK0060696300	60	99.1	DKK	5946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:35:39	XCSE	000120903	B	DK0060696300	265	99.1	DKK	26261.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:36:42	XCSE	000122996	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:36:42	XCSE	000122997	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:36:42	XCSE	000122995	B	DK0060696300	155	99	DKK	15345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:52:00	XCSE	000153336	B	DK0060696300	239	98.8	DKK	23613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:52:31	XCSE	000154035	B	DK0060696300	72	98.7	DKK	7106.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:52:31	XCSE	000154036	B	DK0060696300	175	98.7	DKK	17272.5

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	28/06/2024	10:04:16	XCSE	000171870	B	DK0060696300	238	98.8	DKK	23514.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:04:16	XCSE	000171872	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:04:16	XCSE	000171871	B	DK0060696300	1	98.8	DKK	98.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:06:08	XCSE	000175262	B	DK0060696300	152	98.7	DKK	15002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:13:00	XCSE	000186726	B	DK0060696300	210	99.1	DKK	20811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:15:21	XCSE	000189763	B	DK0060696300	479	99.1	DKK	47468.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:15:21	XCSE	000189781	B	DK0060696300	315	99	DKK	31185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:15:21	XCSE	000189780	B	DK0060696300	149	99	DKK	14751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:15:49	XCSE	000190330	B	DK0060696300	490	98.9	DKK	48461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:20:10	XCSE	000197450	B	DK0060696300	78	98.8	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:20:10	XCSE	000197449	B	DK0060696300	392	98.8	DKK	38729.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:26:29	XCSE	000207615	B	DK0060696300	65	98.5	DKK	6402.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:28:40	XCSE	000211575	B	DK0060696300	138	98.5	DKK	13593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:30:37	XCSE	000214496	B	DK0060696300	18	98.5	DKK	1773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:30:40	XCSE	000214530	B	DK0060696300	400	98.5	DKK	39400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:35:21	XCSE	000221771	B	DK0060696300	70	98.5	DKK	6895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:37:43	XCSE	000224975	B	DK0060696300	59	98.8	DKK	5829.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:37:43	XCSE	000224974	B	DK0060696300	104	98.8	DKK	10275.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:40:49	XCSE	000230170	B	DK0060696300	151	99	DKK	14949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:40:54	XCSE	000230235	B	DK0060696300	164	99	DKK	16236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:42:08	XCSE	000232201	B	DK0060696300	158	99	DKK	15642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:42:08	XCSE	000232205	B	DK0060696300	11	99	DKK	1089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:45:47	XCSE	000237541	B	DK0060696300	1	99	DKK	99
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239696	B	DK0060696300	81	99	DKK	8019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239722	B	DK0060696300	5	99	DKK	495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239723	B	DK0060696300	24	99	DKK	2376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239695	B	DK0060696300	81	99	DKK	8019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239690	B	DK0060696300	150	99	DKK	14850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239693	B	DK0060696300	92	99	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239694	B	DK0060696300	80	99	DKK	7920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:47:37	XCSE	000239716	B	DK0060696300	386	99	DKK	38214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:48:54	XCSE	000241321	B	DK0060696300	232	99	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:48:54	XCSE	000241330	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:49:06	XCSE	000241591	B	DK0060696300	156	99	DKK	15444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:53:33	XCSE	000247653	B	DK0060696300	78	99	DKK	7722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:53:33	XCSE	000247655	B	DK0060696300	78	99	DKK	7722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:53:33	XCSE	000247656	B	DK0060696300	78	99	DKK	7722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:02:43	XCSE	000260386	B	DK0060696300	200	99.4	DKK	19880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:02:43	XCSE	000260387	B	DK0060696300	39	99.4	DKK	3876.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:11:28	XCSE	000271028	B	DK0060696300	76	99.3	DKK	7546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:11:28	XCSE	000271031	B	DK0060696300	76	99.2	DKK	7539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287106	B	DK0060696300	986	99.4	DKK	98008.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287104	B	DK0060696300	29	99.4	DKK	2882.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287105	B	DK0060696300	68	99.4	DKK	6759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287102	B	DK0060696300	75	99.4	DKK	7455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287113	B	DK0060696300	69	99.4	DKK	6858.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287111	B	DK0060696300	14	99.4	DKK	1391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287103	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287108	B	DK0060696300	255	99.4	DKK	25347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287101	B	DK0060696300	200	99.4	DKK	19880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287110	B	DK0060696300	1000	99.4	DKK	99400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287115	B	DK0060696300	99	99.4	DKK	9840.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287109	B	DK0060696300	1000	99.4	DKK	99400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287112	B	DK0060696300	69	99.4	DKK	6858.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287107	B	DK0060696300	14	99.4	DKK	1391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:36	XCSE	000287114	B	DK0060696300	129	99.4	DKK	12822.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288874	B	DK0060696300	1000	99.4	DKK	99400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288878	B	DK0060696300	57	99.4	DKK	5665.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288876	B	DK0060696300	450	99.4	DKK	44730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288870	B	DK0060696300	377	99.4	DKK	37473.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288871	B	DK0060696300	276	99.4	DKK	27434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288877	B	DK0060696300	550	99.4	DKK	54670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288872	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288868	B	DK0060696300	600	99.4	DKK	59640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288873	B	DK0060696300	26	99.4	DKK	2584.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288875	B	DK0060696300	325	99.4	DKK	32305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:25:04	XCSE	000288869	B	DK0060696300	20	99.4	DKK	1988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:35:21	XCSE	000300962	B	DK0060696300	7	99.2	DKK	694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:35:21	XCSE	000300963	B	DK0060696300	319	99.2	DKK	31644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:55:25	XCSE	000325976	B	DK0060696300	78	99.1	DKK	7729.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:55:25	XCSE	000325975	B	DK0060696300	236	99.1	DKK	23387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:01:20	XCSE	000333432	B	DK0060696300	49	99	DKK	4851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:01:20	XCSE	000333431	B	DK0060696300	315	99	DKK	31185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:02:53	XCSE	000335385	B	DK0060696300	64	99	DKK	6336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:02:53	XCSE	000335383	B	DK0060696300	79	99	DKK	7821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:02:53	XCSE	000335382	B	DK0060696300	30	99	DKK	2970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:28	XCSE	000338023	B	DK0060696300	78	99	DKK	7722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:34	XCSE	000338107	B	DK0060696300	76	99	DKK	7524

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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	28/06/2024	12:05:34	XCSE	000338110	B	DK0060696300	3	99	DKK	297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:34	XCSE	000338111	B	DK0060696300	70	99	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:34	XCSE	000338112	B	DK0060696300	8	99	DKK	792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:19:21	XCSE	000351764	B	DK0060696300	61	99	DKK	6039
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:19:21	XCSE	000351762	B	DK0060696300	81	99	DKK	8019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:19:21	XCSE	000351766	B	DK0060696300	18	99	DKK	1782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:29:02	XCSE	000360896	B	DK0060696300	61	99	DKK	6039
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:29:02	XCSE	000360902	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:29:02	XCSE	000360898	B	DK0060696300	79	99	DKK	7821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:29:02	XCSE	000360897	B	DK0060696300	19	99	DKK	1881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:39	XCSE	000362473	B	DK0060696300	79	99	DKK	7821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:33:41	XCSE	000365388	B	DK0060696300	82	99	DKK	8118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:40:42	XCSE	000372294	B	DK0060696300	79	99	DKK	7821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:47:48	XCSE	000379376	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:47:48	XCSE	000379375	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:51:26	XCSE	000382725	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:51:26	XCSE	000382716	B	DK0060696300	154	98.9	DKK	15230.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:53:28	XCSE	000384690	B	DK0060696300	71	98.9	DKK	7021.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:00:00	XCSE	000390994	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:04:28	XCSE	000396225	B	DK0060696300	76	98.9	DKK	7516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403225	B	DK0060696300	500	99	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403223	B	DK0060696300	72	99	DKK	7128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403233	B	DK0060696300	219	99	DKK	21681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403230	B	DK0060696300	19	99	DKK	1881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403218	B	DK0060696300	23	99	DKK	2277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403227	B	DK0060696300	19	99	DKK	1881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403228	B	DK0060696300	200	99	DKK	19800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403220	B	DK0060696300	299	99	DKK	29601
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403219	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403222	B	DK0060696300	254	99	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403232	B	DK0060696300	281	99	DKK	27819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403236	B	DK0060696300	475	99	DKK	47025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403235	B	DK0060696300	25	99	DKK	2475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403224	B	DK0060696300	500	99	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403231	B	DK0060696300	281	99	DKK	27819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403229	B	DK0060696300	281	99	DKK	27819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403226	B	DK0060696300	500	99	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403221	B	DK0060696300	95	99	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:02	XCSE	000403234	B	DK0060696300	55	99	DKK	5445

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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	28/06/2024	13:11:04	XCSE	000403265	B	DK0060696300	11	99	DKK	1089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:16	XCSE	000403423	B	DK0060696300	389	99	DKK	38511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:16	XCSE	000403422	B	DK0060696300	100	99	DKK	9900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:18	XCSE	000403435	B	DK0060696300	314	99	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:18	XCSE	000403434	B	DK0060696300	186	99	DKK	18414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:22	XCSE	000403507	B	DK0060696300	65	99	DKK	6435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:22	XCSE	000403508	B	DK0060696300	435	99	DKK	43065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:22	XCSE	000403509	B	DK0060696300	500	99	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:38	XCSE	000403729	B	DK0060696300	100	99	DKK	9900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:38	XCSE	000403730	B	DK0060696300	400	99	DKK	39600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:11:57	XCSE	000404005	B	DK0060696300	100	99	DKK	9900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:12:01	XCSE	000404048	B	DK0060696300	7	99	DKK	693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:17:25	XCSE	000409133	B	DK0060696300	67	99	DKK	6633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:01	XCSE	000410654	B	DK0060696300	92	99	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:01	XCSE	000410653	B	DK0060696300	59	99	DKK	5841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:01	XCSE	000410649	B	DK0060696300	326	99	DKK	32274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:01	XCSE	000410652	B	DK0060696300	50	99	DKK	4950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:01	XCSE	000410651	B	DK0060696300	500	99	DKK	49500