

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	01/07/2024	09:05:37	XCSE	000068943	B	DK0060696300	80	99.4	DKK	7952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:10:19	XCSE	000086216	B	DK0060696300	71	99.3	DKK	7050.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:10:19	XCSE	000086214	B	DK0060696300	256	99.3	DKK	25420.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:10:37	XCSE	000087437	B	DK0060696300	55	99.2	DKK	5456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:13:49	XCSE	000096850	B	DK0060696300	320	99.3	DKK	31776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:15:28	XCSE	000101367	B	DK0060696300	226	99.3	DKK	22441.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:27:15	XCSE	000137473	B	DK0060696300	232	99.1	DKK	22991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:31:53	XCSE	000148311	B	DK0060696300	229	99	DKK	22671
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:40:34	XCSE	000167233	B	DK0060696300	233	99.1	DKK	23090.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:45:16	XCSE	000177214	B	DK0060696300	241	99	DKK	23859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:50:58	XCSE	000188343	B	DK0060696300	219	98.9	DKK	21659.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:56:27	XCSE	000197916	B	DK0060696300	40	98.9	DKK	3956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:56:27	XCSE	000197915	B	DK0060696300	200	98.9	DKK	19780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:57:18	XCSE	000200268	B	DK0060696300	247	98.7	DKK	24378.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:57:18	XCSE	000200270	B	DK0060696300	82	98.7	DKK	8093.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:59:15	XCSE	000204481	B	DK0060696300	162	98.4	DKK	15940.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:06:49	XCSE	000217943	B	DK0060696300	300	98.8	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:06:49	XCSE	000217944	B	DK0060696300	24	98.8	DKK	2371.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:16:37	XCSE	000234442	B	DK0060696300	158	98.8	DKK	15610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:24:57	XCSE	000245580	B	DK0060696300	78	98.9	DKK	7714.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:34:39	XCSE	000259862	B	DK0060696300	158	98.9	DKK	15626.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:41:17	XCSE	000272198	B	DK0060696300	37	98.8	DKK	3655.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:48:07	XCSE	000282855	B	DK0060696300	82	99.1	DKK	8126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:49:08	XCSE	000284367	B	DK0060696300	80	99	DKK	7920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:49:08	XCSE	000284366	B	DK0060696300	80	99	DKK	7920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:52:56	XCSE	000289878	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:52:56	XCSE	000289879	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:57:14	XCSE	000296019	B	DK0060696300	245	99.1	DKK	24279.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:57:14	XCSE	000296029	B	DK0060696300	118	99.1	DKK	11693.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:05:05	XCSE	000307538	B	DK0060696300	152	99	DKK	15048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:12:14	XCSE	000317987	B	DK0060696300	6	99	DKK	594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:14:53	XCSE	000321583	B	DK0060696300	64	99	DKK	6336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:14:53	XCSE	000321580	B	DK0060696300	159	99	DKK	15741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:14:53	XCSE	000321584	B	DK0060696300	18	99	DKK	1782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:14:53	XCSE	000321582	B	DK0060696300	89	99	DKK	8811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:15:14	XCSE	000321928	B	DK0060696300	78	98.9	DKK	7714.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:17:15	XCSE	000324627	B	DK0060696300	457	98.9	DKK	45197.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:17:15	XCSE	000324621	B	DK0060696300	463	99	DKK	45837
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:17:16	XCSE	000324642	B	DK0060696300	467	98.8	DKK	46139.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:18:35	XCSE	000326451	B	DK0060696300	78	98.7	DKK	7698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:22:31	XCSE	000332282	B	DK0060696300	305	98.7	DKK	30103.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:22:31	XCSE	000332287	B	DK0060696300	322	98.7	DKK	31781.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:22:31	XCSE	000332283	B	DK0060696300	2	98.7	DKK	197.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:22:32	XCSE	000332295	B	DK0060696300	322	98.5	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:22:33	XCSE	000332314	B	DK0060696300	316	98.4	DKK	31094.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:39:24	XCSE	000355015	B	DK0060696300	167	98.4	DKK	16432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:08:07	XCSE	000390041	B	DK0060696300	51	98.4	DKK	5018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:08:07	XCSE	000390040	B	DK0060696300	79	98.4	DKK	7773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:35:33	XCSE	000420819	B	DK0060696300	311	98.5	DKK	30633.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:36:26	XCSE	000421895	B	DK0060696300	200	98.6	DKK	19720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:36:26	XCSE	000421894	B	DK0060696300	182	98.6	DKK	17945.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:36:26	XCSE	000421896	B	DK0060696300	24	98.6	DKK	2366.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:45:43	XCSE	000431472	B	DK0060696300	228	98.9	DKK	22549.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:45:49	XCSE	000431568	B	DK0060696300	245	98.9	DKK	24230.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454730	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454723	B	DK0060696300	85	98.8	DKK	8398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454728	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454745	B	DK0060696300	333	98.8	DKK	32900.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454726	B	DK0060696300	35	98.8	DKK	3458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454729	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454738	B	DK0060696300	531	98.8	DKK	52462.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454724	B	DK0060696300	155	98.8	DKK	15314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454733	B	DK0060696300	85	98.8	DKK	8398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:04:45	XCSE	000454725	B	DK0060696300	45	98.8	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:12:18	XCSE	000462599	B	DK0060696300	199	98.8	DKK	19661.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:33:10	XCSE	000484972	B	DK0060696300	160	98.8	DKK	15808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:33:48	XCSE	000485667	B	DK0060696300	161	98.8	DKK	15906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:48:05	XCSE	000501479	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:48:05	XCSE	000501480	B	DK0060696300	42	98.8	DKK	4149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:48:05	XCSE	000501478	B	DK0060696300	155	98.8	DKK	15314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:48:08	XCSE	000501552	B	DK0060696300	35	98.8	DKK	3458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:48:08	XCSE	000501553	B	DK0060696300	77	98.8	DKK	7607.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:00:39	XCSE	000514385	B	DK0060696300	25	98.8	DKK	2470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:00:39	XCSE	000514386	B	DK0060696300	32	98.8	DKK	3161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:00:39	XCSE	000514383	B	DK0060696300	245	98.8	DKK	24206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:09:56	XCSE	000525512	B	DK0060696300	319	98.8	DKK	31517.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:09:56	XCSE	000525518	B	DK0060696300	320	98.7	DKK	31584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:09:56	XCSE	000525507	B	DK0060696300	202	98.8	DKK	19957.6

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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	01/07/2024	14:09:56	XCSE	000525509	B	DK0060696300	66	98.8	DKK	6520.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:09:56	XCSE	000525508	B	DK0060696300	43	98.8	DKK	4248.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:22:10	XCSE	000537666	B	DK0060696300	194	98.7	DKK	19147.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:31:26	XCSE	000547114	B	DK0060696300	80	98.7	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:31:26	XCSE	000547112	B	DK0060696300	80	98.7	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:31:26	XCSE	000547111	B	DK0060696300	481	98.7	DKK	47474.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:31:26	XCSE	000547113	B	DK0060696300	80	98.7	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:19	XCSE	000548145	B	DK0060696300	25	98.6	DKK	2465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:19	XCSE	000548132	B	DK0060696300	651	98.7	DKK	64253.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:19	XCSE	000548147	B	DK0060696300	632	98.6	DKK	62315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:24	XCSE	000548255	B	DK0060696300	604	98.6	DKK	59554.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:25	XCSE	000548267	B	DK0060696300	604	98.6	DKK	59554.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:32:25	XCSE	000548266	B	DK0060696300	55	98.6	DKK	5423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:33:15	XCSE	000549285	B	DK0060696300	451	98.5	DKK	44423.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:36:45	XCSE	000553120	B	DK0060696300	304	98.5	DKK	29944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:50:45	XCSE	000568326	B	DK0060696300	427	98.7	DKK	42144.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:00:49	XCSE	000579671	B	DK0060696300	235	98.7	DKK	23194.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:20:52	XCSE	000602412	B	DK0060696300	243	98.7	DKK	23984.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:20:52	XCSE	000602406	B	DK0060696300	233	98.7	DKK	22997.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:21:47	XCSE	000603487	B	DK0060696300	243	98.7	DKK	23984.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:37:36	XCSE	000627704	B	DK0060696300	470	98.8	DKK	46436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:44:37	XCSE	000637675	B	DK0060696300	470	98.8	DKK	46436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:44:37	XCSE	000637674	B	DK0060696300	15	98.8	DKK	1482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:57:54	XCSE	000660840	B	DK0060696300	493	98.9	DKK	48757.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:57:54	XCSE	000660844	B	DK0060696300	82	98.9	DKK	8109.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:57:54	XCSE	000660850	B	DK0060696300	82	98.9	DKK	8109.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:57:54	XCSE	000660845	B	DK0060696300	82	98.9	DKK	8109.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:01:29	XCSE	000667813	B	DK0060696300	12	98.9	DKK	1186.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:44	XCSE	000677970	B	DK0060696300	80	98.9	DKK	7912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:44	XCSE	000677969	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:44	XCSE	000677968	B	DK0060696300	80	98.9	DKK	7912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:44	XCSE	000677965	B	DK0060696300	182	98.9	DKK	17999.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:44	XCSE	000677966	B	DK0060696300	81	98.9	DKK	8010.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:50	XCSE	000678060	B	DK0060696300	156	98.9	DKK	15428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:07:53	XCSE	000678190	B	DK0060696300	2	98.9	DKK	197.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:08:02	XCSE	000678369	B	DK0060696300	29	98.9	DKK	2868.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:08:06	XCSE	000678453	B	DK0060696300	7	98.9	DKK	692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:08:06	XCSE	000678455	B	DK0060696300	4437	98.9	DKK	438819.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:08:06	XCSE	000678454	B	DK0060696300	321	98.9	DKK	31746.9

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	01/07/2024	16:09:55	XCSE	000681367	B	DK0060696300	305	98.8	DKK	30134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:17	XCSE	000690671	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:17	XCSE	000690673	B	DK0060696300	6	98.8	DKK	592.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:17	XCSE	000690674	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:17	XCSE	000690672	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:14:17	XCSE	000690670	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695912	B	DK0060696300	87	98.8	DKK	8595.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695915	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695914	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695903	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695925	B	DK0060696300	42	98.8	DKK	4149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695902	B	DK0060696300	64	98.8	DKK	6323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695917	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695907	B	DK0060696300	64	98.8	DKK	6323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695906	B	DK0060696300	16	98.8	DKK	1580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695913	B	DK0060696300	57	98.8	DKK	5631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695911	B	DK0060696300	24	98.8	DKK	2371.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695908	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695920	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695924	B	DK0060696300	69	98.8	DKK	6817.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695926	B	DK0060696300	19	98.8	DKK	1877.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695922	B	DK0060696300	32	98.8	DKK	3161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695921	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695923	B	DK0060696300	47	98.8	DKK	4643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695905	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695927	B	DK0060696300	61	98.8	DKK	6026.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695900	B	DK0060696300	17	98.8	DKK	1679.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695910	B	DK0060696300	24	98.8	DKK	2371.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695916	B	DK0060696300	210	98.8	DKK	20748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695909	B	DK0060696300	56	98.8	DKK	5532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:16:38	XCSE	000695918	B	DK0060696300	47	98.8	DKK	4643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:17:57	XCSE	000697922	B	DK0060696300	50	98.8	DKK	4940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:17:57	XCSE	000697924	B	DK0060696300	36	98.8	DKK	3556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701338	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701339	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701340	B	DK0060696300	36	98.8	DKK	3556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701337	B	DK0060696300	43	98.8	DKK	4248.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701344	B	DK0060696300	74	98.8	DKK	7311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:20:10	XCSE	000701341	B	DK0060696300	79	98.8	DKK	7805.2

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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	01/07/2024	16:21:49	XCSE	000704029	B	DK0060696300	84	98.8	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704028	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704030	B	DK0060696300	145	98.8	DKK	14326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704040	B	DK0060696300	128	98.8	DKK	12646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704027	B	DK0060696300	5	98.8	DKK	494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704038	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704033	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704035	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704031	B	DK0060696300	78	98.8	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704036	B	DK0060696300	112	98.8	DKK	11065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704037	B	DK0060696300	23	98.8	DKK	2272.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704039	B	DK0060696300	8	98.8	DKK	790.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704034	B	DK0060696300	89	98.8	DKK	8793.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:21:49	XCSE	000704032	B	DK0060696300	223	98.8	DKK	22032.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715472	B	DK0060696300	111	98.8	DKK	10966.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715474	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715481	B	DK0060696300	12	98.8	DKK	1185.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715475	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715479	B	DK0060696300	27	98.8	DKK	2667.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715473	B	DK0060696300	158	98.8	DKK	15610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715476	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:28:45	XCSE	000715478	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:29:14	XCSE	000716211	B	DK0060696300	16	98.8	DKK	1580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:29:14	XCSE	000716210	B	DK0060696300	25	98.8	DKK	2470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:32:22	XCSE	000721022	B	DK0060696300	82	98.7	DKK	8093.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725344	B	DK0060696300	105	98.7	DKK	10363.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725346	B	DK0060696300	6	98.7	DKK	592.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725350	B	DK0060696300	167	98.7	DKK	16482.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725343	B	DK0060696300	275	98.7	DKK	27142.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725352	B	DK0060696300	87	98.7	DKK	8586.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:35:19	XCSE	000725345	B	DK0060696300	76	98.7	DKK	7501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:34	XCSE	000738416	B	DK0060696300	63	98.7	DKK	6218.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:34	XCSE	000738415	B	DK0060696300	21	98.7	DKK	2072.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:34	XCSE	000738419	B	DK0060696300	54	98.7	DKK	5329.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:34	XCSE	000738418	B	DK0060696300	153	98.7	DKK	15101.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:52	XCSE	000738839	B	DK0060696300	208	98.7	DKK	20529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:52	XCSE	000738840	B	DK0060696300	65	98.7	DKK	6415.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:42:52	XCSE	000738837	B	DK0060696300	36	98.7	DKK	3553.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:43:07	XCSE	000739276	B	DK0060696300	65	98.7	DKK	6415.5

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	01/07/2024	16:43:07	XCSE	000739275	B	DK0060696300	259	98.7	DKK	25563.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:08:02	XCSE	000076242	B	DK0060696300	302	99	DKK	29898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:08:02	XCSE	000076248	B	DK0060696300	79	98.9	DKK	7813.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:08:18	XCSE	000077374	B	DK0060696300	67	98.6	DKK	6606.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:50	XCSE	000133536	B	DK0060696300	78	98.6	DKK	7690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:50	XCSE	000133541	B	DK0060696300	319	98.5	DKK	31421.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:50	XCSE	000133533	B	DK0060696300	106	98.6	DKK	10451.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:50	XCSE	000133534	B	DK0060696300	129	98.6	DKK	12719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:27:49	XCSE	000140306	B	DK0060696300	319	98.4	DKK	31389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:27:58	XCSE	000140781	B	DK0060696300	178	98.4	DKK	17515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:27:58	XCSE	000140782	B	DK0060696300	127	98.4	DKK	12496.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:28:22	XCSE	000142090	B	DK0060696300	81	98.4	DKK	7970.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:28:22	XCSE	000142086	B	DK0060696300	78	98.4	DKK	7675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:28:22	XCSE	000142087	B	DK0060696300	200	98.4	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:28:22	XCSE	000142089	B	DK0060696300	46	98.4	DKK	4526.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:32:56	XCSE	000154356	B	DK0060696300	243	98.4	DKK	23911.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:32:56	XCSE	000154384	B	DK0060696300	228	98	DKK	22344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:32:56	XCSE	000154397	B	DK0060696300	228	97.9	DKK	22321.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:33:01	XCSE	000154634	B	DK0060696300	153	97.6	DKK	14932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:34	XCSE	000165764	B	DK0060696300	164	98	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:34	XCSE	000165765	B	DK0060696300	82	98	DKK	8036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:56:39	XCSE	000210474	B	DK0060696300	55	98.1	DKK	5395.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:13:31	XCSE	000242246	B	DK0060696300	55	98	DKK	5390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:13:31	XCSE	000242247	B	DK0060696300	250	98	DKK	24500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:40:45	XCSE	000287773	B	DK0060696300	376	98.1	DKK	36885.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:53:43	XCSE	000308505	B	DK0060696300	14	98	DKK	1372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:53:43	XCSE	000308504	B	DK0060696300	76	98	DKK	7448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:55:03	XCSE	000310097	B	DK0060696300	18	98	DKK	1764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:55:03	XCSE	000310096	B	DK0060696300	61	98	DKK	5978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:57:42	XCSE	000314110	B	DK0060696300	57	98	DKK	5586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:57:42	XCSE	000314111	B	DK0060696300	24	98	DKK	2352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:00:28	XCSE	000317957	B	DK0060696300	30	98	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:00:32	XCSE	000318018	B	DK0060696300	59	98	DKK	5782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:00:32	XCSE	000318017	B	DK0060696300	21	98	DKK	2058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:02:44	XCSE	000321555	B	DK0060696300	8	98	DKK	784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:02:44	XCSE	000321554	B	DK0060696300	16	98	DKK	1568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:02:44	XCSE	000321557	B	DK0060696300	25	98	DKK	2450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:02:44	XCSE	000321556	B	DK0060696300	30	98	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:05:33	XCSE	000325812	B	DK0060696300	25	98	DKK	2450

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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	02/07/2024	11:05:33	XCSE	000325811	B	DK0060696300	54	98	DKK	5292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:06:56	XCSE	000328196	B	DK0060696300	2	98	DKK	196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:11:11	XCSE	000334536	B	DK0060696300	27	98.2	DKK	2651.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:11:11	XCSE	000334535	B	DK0060696300	50	98.2	DKK	4910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:13:02	XCSE	000336989	B	DK0060696300	162	98.2	DKK	15908.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:22:02	XCSE	000349329	B	DK0060696300	78	98.2	DKK	7659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:22:02	XCSE	000349324	B	DK0060696300	157	98.2	DKK	15417.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:22:02	XCSE	000349328	B	DK0060696300	78	98.2	DKK	7659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:22:50	XCSE	000350598	B	DK0060696300	81	98.1	DKK	7946.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:22:50	XCSE	000350595	B	DK0060696300	325	98.1	DKK	31882.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:23:07	XCSE	000351060	B	DK0060696300	81	98	DKK	7938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:24:03	XCSE	000352508	B	DK0060696300	79	98	DKK	7742
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:27:10	XCSE	000357503	B	DK0060696300	75	98	DKK	7350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:30:11	XCSE	000361530	B	DK0060696300	82	98	DKK	8036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:52:46	XCSE	000391448	B	DK0060696300	66	98.2	DKK	6481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:55:36	XCSE	000394809	B	DK0060696300	81	98.2	DKK	7954.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:59:06	XCSE	000398945	B	DK0060696300	66	98.2	DKK	6481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:59:06	XCSE	000398944	B	DK0060696300	13	98.2	DKK	1276.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:02:27	XCSE	000403496	B	DK0060696300	1	98.2	DKK	98.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:02:27	XCSE	000403495	B	DK0060696300	80	98.2	DKK	7856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:06:05	XCSE	000407760	B	DK0060696300	78	98.2	DKK	7659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:09:03	XCSE	000410664	B	DK0060696300	78	98.2	DKK	7659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:09:03	XCSE	000410662	B	DK0060696300	83	98.2	DKK	8150.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:09:03	XCSE	000410661	B	DK0060696300	2	98.2	DKK	196.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:09:03	XCSE	000410663	B	DK0060696300	73	98.2	DKK	7168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:30:31	XCSE	000435279	B	DK0060696300	232	98.5	DKK	22852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:50:40	XCSE	000459538	B	DK0060696300	77	98.5	DKK	7584.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:50:40	XCSE	000459539	B	DK0060696300	77	98.5	DKK	7584.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:50:40	XCSE	000459535	B	DK0060696300	154	98.5	DKK	15169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:50:40	XCSE	000459540	B	DK0060696300	77	98.5	DKK	7584.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:03:46	XCSE	000473864	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:04:06	XCSE	000474342	B	DK0060696300	76	98.5	DKK	7486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:04:06	XCSE	000474341	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:04:06	XCSE	000474339	B	DK0060696300	71	98.5	DKK	6993.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:14:51	XCSE	000487379	B	DK0060696300	31	98.4	DKK	3050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:15:12	XCSE	000487861	B	DK0060696300	49	98.4	DKK	4821.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:19:08	XCSE	000492826	B	DK0060696300	74	98.4	DKK	7281.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:19:08	XCSE	000492827	B	DK0060696300	3	98.4	DKK	295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:23:39	XCSE	000499550	B	DK0060696300	81	98.4	DKK	7970.4

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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	02/07/2024	13:23:39	XCSE	000499547	B	DK0060696300	77	98.4	DKK	7576.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:23:39	XCSE	000499548	B	DK0060696300	2	98.4	DKK	196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:23:39	XCSE	000499551	B	DK0060696300	80	98.4	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:30:36	XCSE	000507487	B	DK0060696300	240	98.3	DKK	23592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:37:52	XCSE	000515567	B	DK0060696300	33	98.3	DKK	3243.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:38:30	XCSE	000516386	B	DK0060696300	76	98.3	DKK	7470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:38:30	XCSE	000516387	B	DK0060696300	77	98.3	DKK	7569.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:48:33	XCSE	000528630	B	DK0060696300	81	98.2	DKK	7954.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:48:33	XCSE	000528627	B	DK0060696300	162	98.2	DKK	15908.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:53:10	XCSE	000537158	B	DK0060696300	77	98.1	DKK	7553.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:56:43	XCSE	000542968	B	DK0060696300	69	98	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:56:54	XCSE	000543753	B	DK0060696300	79	98	DKK	7742
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:56:54	XCSE	000543752	B	DK0060696300	10	98	DKK	980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:56:54	XCSE	000543754	B	DK0060696300	43	98	DKK	4214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:37	XCSE	000545528	B	DK0060696300	43	98	DKK	4214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:37	XCSE	000545527	B	DK0060696300	36	98	DKK	3528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:53	XCSE	000546136	B	DK0060696300	36	98	DKK	3528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:53	XCSE	000546140	B	DK0060696300	74	98	DKK	7252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:53	XCSE	000546138	B	DK0060696300	69	98	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:53	XCSE	000546139	B	DK0060696300	61	98	DKK	5978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:59:56	XCSE	000549455	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:25:17	XCSE	000579411	B	DK0060696300	68	97.9	DKK	6657.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:26:46	XCSE	000581217	B	DK0060696300	76	97.9	DKK	7440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:28:10	XCSE	000582649	B	DK0060696300	16	97.9	DKK	1566.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:28:10	XCSE	000582650	B	DK0060696300	65	97.9	DKK	6363.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:29:42	XCSE	000584620	B	DK0060696300	3	97.9	DKK	293.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:29:42	XCSE	000584621	B	DK0060696300	76	97.9	DKK	7440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:29:42	XCSE	000584622	B	DK0060696300	1	97.9	DKK	97.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:31:11	XCSE	000586820	B	DK0060696300	75	97.9	DKK	7342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:31:38	XCSE	000587272	B	DK0060696300	7	97.9	DKK	685.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:31:38	XCSE	000587271	B	DK0060696300	70	97.9	DKK	6853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:31:38	XCSE	000587270	B	DK0060696300	7	97.9	DKK	685.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:32:08	XCSE	000587915	B	DK0060696300	13	97.9	DKK	1272.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:32:08	XCSE	000587914	B	DK0060696300	68	97.9	DKK	6657.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:34:06	XCSE	000590533	B	DK0060696300	9	97.9	DKK	881.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:34:06	XCSE	000590532	B	DK0060696300	70	97.9	DKK	6853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:35:37	XCSE	000592837	B	DK0060696300	79	97.9	DKK	7734.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:37:09	XCSE	000594758	B	DK0060696300	77	97.9	DKK	7538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:37:09	XCSE	000594757	B	DK0060696300	2	97.9	DKK	195.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:38:38	XCSE	000596442	B	DK0060696300	78	97.9	DKK	7636.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:38:38	XCSE	000596441	B	DK0060696300	2	97.9	DKK	195.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:11	XCSE	000598032	B	DK0060696300	1	97.9	DKK	97.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:11	XCSE	000598033	B	DK0060696300	80	97.9	DKK	7832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:46	XCSE	000598761	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:46	XCSE	000598762	B	DK0060696300	65	97.9	DKK	6363.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:46	XCSE	000598765	B	DK0060696300	76	97.9	DKK	7440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:40:46	XCSE	000598760	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:41:40	XCSE	000599924	B	DK0060696300	226	97.9	DKK	22125.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:44:20	XCSE	000603827	B	DK0060696300	161	97.9	DKK	15761.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:56:41	XCSE	000619969	B	DK0060696300	76	97.9	DKK	7440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:18:45	XCSE	000647269	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648521	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648520	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648526	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648524	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648525	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648522	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648527	B	DK0060696300	2	97.8	DKK	195.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648519	B	DK0060696300	1	97.8	DKK	97.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648529	B	DK0060696300	44	97.8	DKK	4303.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648530	B	DK0060696300	24	97.8	DKK	2347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648528	B	DK0060696300	9	97.8	DKK	880.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:56	XCSE	000648523	B	DK0060696300	79	97.8	DKK	7726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:59	XCSE	000648591	B	DK0060696300	87	97.7	DKK	8499.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:19:59	XCSE	000648593	B	DK0060696300	551	97.7	DKK	53832.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:08	XCSE	000648790	B	DK0060696300	90	97.6	DKK	8784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:16	XCSE	000648934	B	DK0060696300	82	97.6	DKK	8003.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:24	XCSE	000649054	B	DK0060696300	82	97.6	DKK	8003.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:32	XCSE	000649176	B	DK0060696300	79	97.6	DKK	7710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:40	XCSE	000649306	B	DK0060696300	83	97.6	DKK	8100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:48	XCSE	000649454	B	DK0060696300	85	97.6	DKK	8296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:20:56	XCSE	000649600	B	DK0060696300	83	97.6	DKK	8100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:21:53	XCSE	000650603	B	DK0060696300	66	97.6	DKK	6441.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:21:53	XCSE	000650604	B	DK0060696300	8	97.6	DKK	780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:22:00	XCSE	000650788	B	DK0060696300	80	97.6	DKK	7808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:27:16	XCSE	000657081	B	DK0060696300	78	97.6	DKK	7612.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:27:16	XCSE	000657080	B	DK0060696300	2	97.6	DKK	195.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:29:01	XCSE	000659788	B	DK0060696300	162	97.6	DKK	15811.2

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	02/07/2024	15:29:01	XCSE	000659789	B	DK0060696300	72	97.6	DKK	7027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669583	B	DK0060696300	199	97.7	DKK	19442.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669592	B	DK0060696300	83	97.7	DKK	8109.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669584	B	DK0060696300	654	97.7	DKK	63895.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669593	B	DK0060696300	73	97.7	DKK	7132.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669599	B	DK0060696300	2	97.7	DKK	195.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669585	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669591	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669582	B	DK0060696300	76	97.7	DKK	7425.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669605	B	DK0060696300	48	97.7	DKK	4689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669589	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669587	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669588	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669604	B	DK0060696300	41	97.7	DKK	4005.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669600	B	DK0060696300	217	97.7	DKK	21200.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:34:06	XCSE	000669586	B	DK0060696300	333	97.7	DKK	32534.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:58:11	XCSE	000716860	B	DK0060696300	77	97.9	DKK	7538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:58:46	XCSE	000717619	B	DK0060696300	238	97.9	DKK	23300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:58:46	XCSE	000717618	B	DK0060696300	256	97.9	DKK	25062.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:58:46	XCSE	000717621	B	DK0060696300	232	97.9	DKK	22712.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:58:53	XCSE	000717764	B	DK0060696300	87	97.9	DKK	8517.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:08	XCSE	000718310	B	DK0060696300	75	97.9	DKK	7342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:23	XCSE	000718710	B	DK0060696300	85	97.9	DKK	8321.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:38	XCSE	000719177	B	DK0060696300	78	97.9	DKK	7636.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:06:15	XCSE	000731879	B	DK0060696300	8	97.9	DKK	783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:06:15	XCSE	000731880	B	DK0060696300	8	97.9	DKK	783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735846	B	DK0060696300	85	97.9	DKK	8321.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735845	B	DK0060696300	182	97.9	DKK	17817.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735844	B	DK0060696300	151	97.9	DKK	14782.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735850	B	DK0060696300	66	97.9	DKK	6461.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735849	B	DK0060696300	267	97.9	DKK	26139.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735842	B	DK0060696300	145	97.9	DKK	14195.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:53	XCSE	000735851	B	DK0060696300	163	97.9	DKK	15957.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:08:54	XCSE	000735852	B	DK0060696300	97	97.9	DKK	9496.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:09:50	XCSE	000737257	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740641	B	DK0060696300	146	97.9	DKK	14293.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740643	B	DK0060696300	41	97.9	DKK	4013.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740644	B	DK0060696300	248	97.9	DKK	24279.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740640	B	DK0060696300	146	97.9	DKK	14293.4

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	02/07/2024	16:11:08	XCSE	000740636	B	DK0060696300	154	97.9	DKK	15076.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740642	B	DK0060696300	41	97.9	DKK	4013.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:11:08	XCSE	000740637	B	DK0060696300	247	97.9	DKK	24181.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746390	B	DK0060696300	21	97.9	DKK	2055.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746392	B	DK0060696300	151	97.9	DKK	14782.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746386	B	DK0060696300	151	97.9	DKK	14782.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746395	B	DK0060696300	155	97.9	DKK	15174.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746393	B	DK0060696300	113	97.9	DKK	11062.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746396	B	DK0060696300	78	97.9	DKK	7636.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746385	B	DK0060696300	44	97.9	DKK	4307.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:14:35	XCSE	000746394	B	DK0060696300	69	97.9	DKK	6755.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:15:17	XCSE	000747462	B	DK0060696300	77	97.9	DKK	7538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:15:31	XCSE	000747854	B	DK0060696300	77	97.9	DKK	7538.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:22:59	XCSE	000759741	B	DK0060696300	80	97.9	DKK	7832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:24:01	XCSE	000761567	B	DK0060696300	21	97.9	DKK	2055.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:24:01	XCSE	000761568	B	DK0060696300	56	97.9	DKK	5482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:24:53	XCSE	000763282	B	DK0060696300	75	97.9	DKK	7342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:25:43	XCSE	000764620	B	DK0060696300	24	97.9	DKK	2349.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:25:43	XCSE	000764621	B	DK0060696300	53	97.9	DKK	5188.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:26:33	XCSE	000765963	B	DK0060696300	25	97.9	DKK	2447.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:26:33	XCSE	000765964	B	DK0060696300	51	97.9	DKK	4992.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767008	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767014	B	DK0060696300	71	97.9	DKK	6950.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767013	B	DK0060696300	75	97.9	DKK	7342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767012	B	DK0060696300	56	97.9	DKK	5482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767015	B	DK0060696300	43	97.9	DKK	4209.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:20	XCSE	000767011	B	DK0060696300	200	97.9	DKK	19580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:27:38	XCSE	000767412	B	DK0060696300	82	97.9	DKK	8027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:28:00	XCSE	000767992	B	DK0060696300	84	97.9	DKK	8223.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:28:19	XCSE	000768363	B	DK0060696300	167	97.9	DKK	16349.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:28:19	XCSE	000768364	B	DK0060696300	244	97.9	DKK	23887.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:28:26	XCSE	000768470	B	DK0060696300	78	97.9	DKK	7636.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:30:01	XCSE	000771072	B	DK0060696300	5	97.9	DKK	489.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:30:01	XCSE	000771073	B	DK0060696300	76	97.9	DKK	7440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:44:07	XCSE	000794306	B	DK0060696300	76	98	DKK	7448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:44:07	XCSE	000794302	B	DK0060696300	227	98	DKK	22246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:44:36	XCSE	000795326	B	DK0060696300	102	98	DKK	9996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:45:49	XCSE	000797104	B	DK0060696300	83	98.1	DKK	8142.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:45:49	XCSE	000797114	B	DK0060696300	304	98.1	DKK	29822.4

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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	02/07/2024	16:45:49	XCSE	000797106	B	DK0060696300	474	98.1	DKK	46499.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:45:49	XCSE	000797105	B	DK0060696300	51	98.1	DKK	5003.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:03	XCSE	000797596	B	DK0060696300	300	98	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:03	XCSE	000797599	B	DK0060696300	76	98	DKK	7448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:03	XCSE	000797598	B	DK0060696300	152	98	DKK	14896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798916	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798915	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798913	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798917	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798914	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798911	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798909	B	DK0060696300	124	98.2	DKK	12176.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798910	B	DK0060696300	200	98.2	DKK	19640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:46:49	XCSE	000798912	B	DK0060696300	187	98.2	DKK	18363.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:48:10	XCSE	000800962	B	DK0060696300	173	98.3	DKK	17005.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:48:10	XCSE	000800963	B	DK0060696300	147	98.3	DKK	14450.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:49:46	XCSE	000803673	B	DK0060696300	353	98.4	DKK	34735.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:05:47	XCSE	000057050	B	DK0060696300	75	98.3	DKK	7372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:12:59	XCSE	000079509	B	DK0060696300	137	98.2	DKK	13453.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:18:39	XCSE	000093940	B	DK0060696300	125	98.2	DKK	12275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:18:39	XCSE	000093939	B	DK0060696300	153	98.2	DKK	15024.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:18:47	XCSE	000094296	B	DK0060696300	1	98.2	DKK	98.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:18:48	XCSE	000094333	B	DK0060696300	1	98.2	DKK	98.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127811	B	DK0060696300	201	98.3	DKK	19758.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127817	B	DK0060696300	100	98.3	DKK	9830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127810	B	DK0060696300	218	98.3	DKK	21429.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127809	B	DK0060696300	121	98.3	DKK	11894.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127808	B	DK0060696300	180	98.3	DKK	17694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:33:25	XCSE	000127807	B	DK0060696300	3	98.3	DKK	294.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:47:09	XCSE	000159173	B	DK0060696300	303	98.4	DKK	29815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:56:11	XCSE	000179932	B	DK0060696300	101	98.3	DKK	9928.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:56:11	XCSE	000179933	B	DK0060696300	213	98.3	DKK	20937.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:03:45	XCSE	000195369	B	DK0060696300	1	98.3	DKK	98.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:11:41	XCSE	000209745	B	DK0060696300	5	98.3	DKK	491.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:11:41	XCSE	000209744	B	DK0060696300	200	98.3	DKK	19660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:14:55	XCSE	000216264	B	DK0060696300	201	98.4	DKK	19778.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:14:55	XCSE	000216265	B	DK0060696300	149	98.4	DKK	14661.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:21:51	XCSE	000228613	B	DK0060696300	46	98.4	DKK	4526.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:21:51	XCSE	000228608	B	DK0060696300	135	98.4	DKK	13284

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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	03/07/2024	10:21:51	XCSE	000228611	B	DK0060696300	71	98.4	DKK	6986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:21:51	XCSE	000228612	B	DK0060696300	201	98.4	DKK	19778.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:37:25	XCSE	000255901	B	DK0060696300	32	98.4	DKK	3148.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:37:25	XCSE	000255902	B	DK0060696300	143	98.4	DKK	14071.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297657	B	DK0060696300	4	98.8	DKK	395.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297645	B	DK0060696300	2	98.8	DKK	197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297647	B	DK0060696300	31	98.8	DKK	3062.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297659	B	DK0060696300	68	98.8	DKK	6718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297660	B	DK0060696300	2	98.8	DKK	197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297650	B	DK0060696300	59	98.8	DKK	5829.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297652	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297658	B	DK0060696300	8	98.8	DKK	790.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297641	B	DK0060696300	82	98.8	DKK	8101.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297649	B	DK0060696300	142	98.8	DKK	14029.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297644	B	DK0060696300	83	98.8	DKK	8200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297646	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297654	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297651	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297653	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297648	B	DK0060696300	28	98.8	DKK	2766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297655	B	DK0060696300	45	98.8	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297642	B	DK0060696300	158	98.8	DKK	15610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297643	B	DK0060696300	42	98.8	DKK	4149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:03:45	XCSE	000297656	B	DK0060696300	34	98.8	DKK	3359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:06:18	XCSE	000301261	B	DK0060696300	85	98.8	DKK	8398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:06:18	XCSE	000301262	B	DK0060696300	227	98.8	DKK	22427.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312713	B	DK0060696300	49	98.8	DKK	4841.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312716	B	DK0060696300	2	98.8	DKK	197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312708	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312702	B	DK0060696300	28	98.8	DKK	2766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312701	B	DK0060696300	201	98.8	DKK	19858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312709	B	DK0060696300	28	98.8	DKK	2766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312714	B	DK0060696300	152	98.8	DKK	15017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312707	B	DK0060696300	118	98.8	DKK	11658.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:14:19	XCSE	000312715	B	DK0060696300	142	98.8	DKK	14029.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:22:05	XCSE	000324802	B	DK0060696300	103	98.9	DKK	10186.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:22:05	XCSE	000324799	B	DK0060696300	87	98.9	DKK	8604.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:22:05	XCSE	000324800	B	DK0060696300	79	98.9	DKK	7813.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:22:05	XCSE	000324801	B	DK0060696300	200	98.9	DKK	19780

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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	03/07/2024	11:37:38	XCSE	000346836	B	DK0060696300	72	98.6	DKK	7099.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:48:43	XCSE	000360549	B	DK0060696300	3	98.6	DKK	295.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:01:32	XCSE	000377524	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407277	B	DK0060696300	297	98.5	DKK	29254.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407279	B	DK0060696300	126	98.5	DKK	12411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407273	B	DK0060696300	57	98.5	DKK	5614.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407276	B	DK0060696300	71	98.5	DKK	6993.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407274	B	DK0060696300	200	98.5	DKK	19700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407278	B	DK0060696300	177	98.5	DKK	17434.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407275	B	DK0060696300	297	98.5	DKK	29254.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407282	B	DK0060696300	5	98.5	DKK	492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407281	B	DK0060696300	17	98.5	DKK	1674.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:27:57	XCSE	000407280	B	DK0060696300	14	98.5	DKK	1379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:28:00	XCSE	000407359	B	DK0060696300	23	98.5	DKK	2265.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:33:45	XCSE	000414238	B	DK0060696300	5	98.6	DKK	493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:36:17	XCSE	000417273	B	DK0060696300	295	98.6	DKK	29087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:36:17	XCSE	000417274	B	DK0060696300	75	98.6	DKK	7395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:36:17	XCSE	000417275	B	DK0060696300	33	98.6	DKK	3253.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:48:18	XCSE	000430164	B	DK0060696300	131	98.6	DKK	12916.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439845	B	DK0060696300	241	98.7	DKK	23786.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439856	B	DK0060696300	240	98.8	DKK	23712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439860	B	DK0060696300	46	98.8	DKK	4544.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439848	B	DK0060696300	107	98.8	DKK	10571.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439855	B	DK0060696300	57	98.8	DKK	5631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439854	B	DK0060696300	297	98.8	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439851	B	DK0060696300	260	98.8	DKK	25688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439865	B	DK0060696300	69	98.8	DKK	6817.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439850	B	DK0060696300	80	98.8	DKK	7904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439857	B	DK0060696300	57	98.8	DKK	5631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439862	B	DK0060696300	219	98.8	DKK	21637.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439849	B	DK0060696300	91	98.8	DKK	8990.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439846	B	DK0060696300	83	98.7	DKK	8192.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439864	B	DK0060696300	162	98.8	DKK	16005.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439861	B	DK0060696300	297	98.8	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439853	B	DK0060696300	297	98.8	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439863	B	DK0060696300	78	98.8	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439859	B	DK0060696300	79	98.8	DKK	7805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439858	B	DK0060696300	38	98.8	DKK	3754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:57:41	XCSE	000439847	B	DK0060696300	192	98.8	DKK	18969.6

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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	03/07/2024	12:57:41	XCSE	000439852	B	DK0060696300	297	98.8	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:00:01	XCSE	000442437	B	DK0060696300	74	98.6	DKK	7296.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:13:42	XCSE	000456576	B	DK0060696300	71	98.7	DKK	7007.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:13:42	XCSE	000456575	B	DK0060696300	3	98.7	DKK	296.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:13:42	XCSE	000456574	B	DK0060696300	138	98.7	DKK	13620.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:45:10	XCSE	000489913	B	DK0060696300	132	98.6	DKK	13015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:45:10	XCSE	000489911	B	DK0060696300	10	98.6	DKK	986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:45:10	XCSE	000489912	B	DK0060696300	7	98.6	DKK	690.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	14:50:42	XCSE	000562549	B	DK0060696300	152	98.8	DKK	15017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:11:42	XCSE	000585234	B	DK0060696300	395	98.9	DKK	39065.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590706	B	DK0060696300	32	98.9	DKK	3164.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590707	B	DK0060696300	746	98.9	DKK	73779.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590711	B	DK0060696300	149	98.9	DKK	14736.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590710	B	DK0060696300	78	98.9	DKK	7714.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590708	B	DK0060696300	400	98.9	DKK	39560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:17:02	XCSE	000590709	B	DK0060696300	200	98.9	DKK	19780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:25:33	XCSE	000600780	B	DK0060696300	145	99.2	DKK	14384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:34:37	XCSE	000614216	B	DK0060696300	12	99.5	DKK	1194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617616	B	DK0060696300	1988	99.5	DKK	197806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617626	B	DK0060696300	200	99.5	DKK	19900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617625	B	DK0060696300	58	99.5	DKK	5771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617622	B	DK0060696300	337	99.5	DKK	33531.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617623	B	DK0060696300	62	99.5	DKK	6169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617618	B	DK0060696300	462	99.5	DKK	45969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617617	B	DK0060696300	605	99.5	DKK	60197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:37:02	XCSE	000617624	B	DK0060696300	200	99.5	DKK	19900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:44:18	XCSE	000628468	B	DK0060696300	647	99.7	DKK	64505.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:45:03	XCSE	000629311	B	DK0060696300	564	99.6	DKK	56174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:49:13	XCSE	000635740	B	DK0060696300	848	99.7	DKK	84545.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:56:21	XCSE	000646655	B	DK0060696300	270	99.6	DKK	26892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:56:21	XCSE	000646657	B	DK0060696300	73	99.6	DKK	7270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:56:21	XCSE	000646654	B	DK0060696300	116	99.6	DKK	11553.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:56:21	XCSE	000646653	B	DK0060696300	52	99.6	DKK	5179.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661515	B	DK0060696300	3	99.6	DKK	298.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661520	B	DK0060696300	90	99.6	DKK	8964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661513	B	DK0060696300	256	99.5	DKK	25472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661516	B	DK0060696300	180	99.6	DKK	17928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661518	B	DK0060696300	200	99.6	DKK	19920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661519	B	DK0060696300	200	99.6	DKK	19920

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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	03/07/2024	16:02:21	XCSE	000661517	B	DK0060696300	24	99.6	DKK	2390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661521	B	DK0060696300	90	99.6	DKK	8964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:02:21	XCSE	000661514	B	DK0060696300	34	99.6	DKK	3386.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:17:47	XCSE	000685589	B	DK0060696300	124	99.8	DKK	12375.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:17:47	XCSE	000685590	B	DK0060696300	1283	99.8	DKK	128043.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:21:03	XCSE	000691150	B	DK0060696300	195	99.7	DKK	19441.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:21:03	XCSE	000691149	B	DK0060696300	408	99.7	DKK	40677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:30:03	XCSE	000704785	B	DK0060696300	848	99.7	DKK	84545.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708603	B	DK0060696300	200	99.8	DKK	19960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708600	B	DK0060696300	102	99.8	DKK	10179.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708604	B	DK0060696300	127	99.8	DKK	12674.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708607	B	DK0060696300	85	99.8	DKK	8483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708605	B	DK0060696300	54	99.8	DKK	5389.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708606	B	DK0060696300	88	99.8	DKK	8782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708601	B	DK0060696300	130	99.8	DKK	12974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708608	B	DK0060696300	100	99.8	DKK	9980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708598	B	DK0060696300	300	99.8	DKK	29940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708602	B	DK0060696300	37	99.8	DKK	3692.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:32:26	XCSE	000708599	B	DK0060696300	921	99.8	DKK	91915.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:33:25	XCSE	000710128	B	DK0060696300	919	100	DKK	91900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:33:25	XCSE	000710130	B	DK0060696300	2000	99.9	DKK	199800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:33:41	XCSE	000710525	B	DK0060696300	6	99.9	DKK	599.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:36:33	XCSE	000714770	B	DK0060696300	76	100	DKK	7600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716581	B	DK0060696300	1000	100	DKK	100000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716574	B	DK0060696300	200	100	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716577	B	DK0060696300	865	100	DKK	86500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716575	B	DK0060696300	200	100	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716573	B	DK0060696300	535	100	DKK	53500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716579	B	DK0060696300	249	100	DKK	24900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716576	B	DK0060696300	200	100	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716580	B	DK0060696300	200	100	DKK	20000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:37:45	XCSE	000716578	B	DK0060696300	400	100	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:38:10	XCSE	000717232	B	DK0060696300	312	100	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:38:59	XCSE	000718495	B	DK0060696300	116	100	DKK	11600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:38:59	XCSE	000718496	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:38:59	XCSE	000718494	B	DK0060696300	123	100	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:40:06	XCSE	000720489	B	DK0060696300	58	100	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:41:08	XCSE	000722209	B	DK0060696300	58	100	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:44:39	XCSE	000727460	B	DK0060696300	38	100	DKK	3800

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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	03/07/2024	16:44:39	XCSE	000727458	B	DK0060696300	122	100	DKK	12200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:44:39	XCSE	000727459	B	DK0060696300	34	100	DKK	3400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:44:39	XCSE	000727461	B	DK0060696300	75	100	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/07/2024	16:46:50	XCSE	000731394	B	DK0060696300	159	100.2	DKK	15931.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:18:09	XCSE	000085497	B	DK0060696300	59	100.2	DKK	5911.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:18:43	XCSE	000086850	B	DK0060696300	227	100.2	DKK	22745.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:31:36	XCSE	000116319	B	DK0060696300	73	100.2	DKK	7314.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:31:36	XCSE	000116317	B	DK0060696300	291	100.2	DKK	29158.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:54:32	XCSE	000155924	B	DK0060696300	48	100.2	DKK	4809.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:54:32	XCSE	000155925	B	DK0060696300	30	100.2	DKK	3006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:54:32	XCSE	000155927	B	DK0060696300	383	100.2	DKK	38376.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:03:06	XCSE	000168824	B	DK0060696300	75	100.2	DKK	7515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:03:06	XCSE	000168823	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:03:06	XCSE	000168820	B	DK0060696300	377	100.2	DKK	37775.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:03:06	XCSE	000168825	B	DK0060696300	75	100.2	DKK	7515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:03:06	XCSE	000168822	B	DK0060696300	75	100.2	DKK	7515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:09:54	XCSE	000179131	B	DK0060696300	77	100.6	DKK	7746.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:09:54	XCSE	000179130	B	DK0060696300	1609	100.6	DKK	161865.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:10:46	XCSE	000180546	B	DK0060696300	687	100.4	DKK	68974.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:10:46	XCSE	000180547	B	DK0060696300	458	100.4	DKK	45983.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:15:25	XCSE	000186875	B	DK0060696300	1034	100.4	DKK	103813.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:36:28	XCSE	000214718	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:38:12	XCSE	000217039	B	DK0060696300	305	100.4	DKK	30622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:38:12	XCSE	000217040	B	DK0060696300	77	100.4	DKK	7730.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:45:04	XCSE	000226375	B	DK0060696300	364	100.2	DKK	36472.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:08:15	XCSE	000254980	B	DK0060696300	172	100	DKK	17200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:48:34	XCSE	000303123	B	DK0060696300	217	100	DKK	21700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:48:34	XCSE	000303124	B	DK0060696300	52	100	DKK	5200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:48:34	XCSE	000303125	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:48:34	XCSE	000303122	B	DK0060696300	88	100	DKK	8800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:00:15	XCSE	000316734	B	DK0060696300	170	100	DKK	17000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:24:05	XCSE	000339649	B	DK0060696300	10	100	DKK	1000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354089	B	DK0060696300	83	100	DKK	8300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354087	B	DK0060696300	145	100	DKK	14500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354085	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354076	B	DK0060696300	400	100	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354086	B	DK0060696300	73	100	DKK	7300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354077	B	DK0060696300	107	100	DKK	10700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:40:48	XCSE	000354088	B	DK0060696300	144	100	DKK	14400

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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	04/07/2024	12:40:48	XCSE	000354084	B	DK0060696300	73	100	DKK	7300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380932	B	DK0060696300	250	100.2	DKK	25050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380923	B	DK0060696300	88	100.2	DKK	8817.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380928	B	DK0060696300	200	100.2	DKK	20040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380924	B	DK0060696300	304	100.2	DKK	30460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380931	B	DK0060696300	250	100.2	DKK	25050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380925	B	DK0060696300	156	100.2	DKK	15631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380926	B	DK0060696300	326	100.2	DKK	32665.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380930	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380929	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:10:44	XCSE	000380927	B	DK0060696300	192	100.2	DKK	19238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:13:10	XCSE	000383265	B	DK0060696300	163	100.2	DKK	16332.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:13:10	XCSE	000383264	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401475	B	DK0060696300	45	100.2	DKK	4509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401465	B	DK0060696300	143	100.2	DKK	14328.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401474	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401471	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401466	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401479	B	DK0060696300	26	100.2	DKK	2605.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401468	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401464	B	DK0060696300	87	100.2	DKK	8717.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401480	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401482	B	DK0060696300	142	100.2	DKK	14228.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401467	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:31:59	XCSE	000401472	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:58:49	XCSE	000427224	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429675	B	DK0060696300	2534	100.2	DKK	253906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429673	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429672	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429669	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429670	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429674	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429671	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:01:16	XCSE	000429668	B	DK0060696300	150	100.2	DKK	15030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:05:51	XCSE	000434341	B	DK0060696300	609	100	DKK	60900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:07:37	XCSE	000436072	B	DK0060696300	37	100	DKK	3700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:07:37	XCSE	000436069	B	DK0060696300	58	100	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:07:37	XCSE	000436070	B	DK0060696300	282	100	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:07:37	XCSE	000436071	B	DK0060696300	279	100	DKK	27900

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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	04/07/2024	14:07:37	XCSE	000436073	B	DK0060696300	28	100	DKK	2800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:08:07	XCSE	000436524	B	DK0060696300	3933	100	DKK	393300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:08:07	XCSE	000436522	B	DK0060696300	383	100	DKK	38300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:08:07	XCSE	000436523	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439844	B	DK0060696300	173	99.9	DKK	17282.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439836	B	DK0060696300	173	99.9	DKK	17282.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439830	B	DK0060696300	74	99.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439831	B	DK0060696300	173	99.9	DKK	17282.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439837	B	DK0060696300	614	99.9	DKK	61338.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:11:30	XCSE	000439832	B	DK0060696300	3849	99.9	DKK	384515.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:47:58	XCSE	000478139	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:47:58	XCSE	000478140	B	DK0060696300	18	100	DKK	1800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:47:58	XCSE	000478137	B	DK0060696300	285	100	DKK	28500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:02:47	XCSE	000494839	B	DK0060696300	33	100	DKK	3300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:27	XCSE	000529663	B	DK0060696300	2	100	DKK	200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:27	XCSE	000529662	B	DK0060696300	367	100	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:27	XCSE	000529660	B	DK0060696300	367	100	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:27	XCSE	000529659	B	DK0060696300	78	100	DKK	7800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:27	XCSE	000529666	B	DK0060696300	88	100	DKK	8800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:29	XCSE	000529700	B	DK0060696300	95	100	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:29:29	XCSE	000529699	B	DK0060696300	37	100	DKK	3700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:37:56	XCSE	000539058	B	DK0060696300	147	100	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547049	B	DK0060696300	367	100.2	DKK	36773.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547048	B	DK0060696300	367	100.2	DKK	36773.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547055	B	DK0060696300	7	100.2	DKK	701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547054	B	DK0060696300	114	100.2	DKK	11422.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547056	B	DK0060696300	80	100.2	DKK	8016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547043	B	DK0060696300	144	100.2	DKK	14428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547050	B	DK0060696300	3	100.2	DKK	300.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547046	B	DK0060696300	56	100.2	DKK	5611.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547045	B	DK0060696300	55	100.2	DKK	5511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547087	B	DK0060696300	110	100.2	DKK	11022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547042	B	DK0060696300	308	100.2	DKK	30861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547044	B	DK0060696300	241	100.2	DKK	24148.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:45:34	XCSE	000547047	B	DK0060696300	121	100.2	DKK	12124.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548555	B	DK0060696300	367	100.2	DKK	36773.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548552	B	DK0060696300	367	100.2	DKK	36773.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548551	B	DK0060696300	120	100.2	DKK	12024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548549	B	DK0060696300	120	100.2	DKK	12024

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	04/07/2024	15:46:47	XCSE	000548545	B	DK0060696300	53	100.2	DKK	5310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548553	B	DK0060696300	104	100.2	DKK	10420.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548557	B	DK0060696300	283	100.2	DKK	28356.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548547	B	DK0060696300	485	100.2	DKK	48597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548554	B	DK0060696300	271	100.2	DKK	27154.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548556	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548546	B	DK0060696300	57	100.2	DKK	5711.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548550	B	DK0060696300	247	100.2	DKK	24749.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:47	XCSE	000548548	B	DK0060696300	367	100.2	DKK	36773.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:58:27	XCSE	000561139	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:58:27	XCSE	000561136	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:58:27	XCSE	000561134	B	DK0060696300	76	99.8	DKK	7584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:58:27	XCSE	000561135	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:58:27	XCSE	000561137	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:09:28	XCSE	000572269	B	DK0060696300	75	99.7	DKK	7477.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:09:28	XCSE	000572268	B	DK0060696300	75	99.7	DKK	7477.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:09:28	XCSE	000572267	B	DK0060696300	76	99.7	DKK	7577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:09:28	XCSE	000572270	B	DK0060696300	75	99.7	DKK	7477.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:16:07	XCSE	000579888	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:16:07	XCSE	000579885	B	DK0060696300	224	99.5	DKK	22288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:16:07	XCSE	000579897	B	DK0060696300	74	99.4	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:16:07	XCSE	000579886	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:16:07	XCSE	000579889	B	DK0060696300	75	99.5	DKK	7462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:47:58	XCSE	000613969	B	DK0060696300	590	99.4	DKK	58646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:08:38	XCSE	000052455	B	DK0060696300	188	99.1	DKK	18630.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:33:50	XCSE	000106715	B	DK0060696300	223	99.5	DKK	22188.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:47:13	XCSE	000130805	B	DK0060696300	150	99.5	DKK	14925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:47:13	XCSE	000130803	B	DK0060696300	70	99.5	DKK	6965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:50:28	XCSE	000135890	B	DK0060696300	140	99.4	DKK	13916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:00:30	XCSE	000153226	B	DK0060696300	281	99.5	DKK	27959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:04:55	XCSE	000159946	B	DK0060696300	116	99.4	DKK	11530.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:04:55	XCSE	000159944	B	DK0060696300	7	99.4	DKK	695.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:04:55	XCSE	000159945	B	DK0060696300	91	99.4	DKK	9045.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:10:01	XCSE	000167440	B	DK0060696300	184	99.4	DKK	18289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:10:01	XCSE	000167441	B	DK0060696300	76	99.4	DKK	7554.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:10:01	XCSE	000167442	B	DK0060696300	140	99.4	DKK	13916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:11:14	XCSE	000169096	B	DK0060696300	184	99.4	DKK	18289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:11:14	XCSE	000169095	B	DK0060696300	65	99.4	DKK	6461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:11:14	XCSE	000169093	B	DK0060696300	184	99.4	DKK	18289.6

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	05/07/2024	10:11:14	XCSE	000169094	B	DK0060696300	151	99.4	DKK	15009.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:20:17	XCSE	000181471	B	DK0060696300	223	99.5	DKK	22188.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:26:31	XCSE	000189894	B	DK0060696300	1	99.5	DKK	99.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:50:09	XCSE	000220195	B	DK0060696300	73	99.7	DKK	7278.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229872	B	DK0060696300	107	99.8	DKK	10678.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229876	B	DK0060696300	111	99.8	DKK	11077.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229873	B	DK0060696300	91	99.8	DKK	9081.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229874	B	DK0060696300	184	99.8	DKK	18363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229875	B	DK0060696300	184	99.8	DKK	18363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229871	B	DK0060696300	140	99.8	DKK	13972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:14	XCSE	000229870	B	DK0060696300	1	99.8	DKK	99.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:30	XCSE	000230196	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:30	XCSE	000230195	B	DK0060696300	295	99.8	DKK	29441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:30	XCSE	000230199	B	DK0060696300	76	99.8	DKK	7584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:57:30	XCSE	000230194	B	DK0060696300	73	99.8	DKK	7285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:04:37	XCSE	000239274	B	DK0060696300	7	99.8	DKK	698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:04:40	XCSE	000239317	B	DK0060696300	77	99.8	DKK	7684.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:04:40	XCSE	000239316	B	DK0060696300	101	99.8	DKK	10079.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:06:58	XCSE	000241915	B	DK0060696300	11	99.8	DKK	1097.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:15:20	XCSE	000252285	B	DK0060696300	214	99.9	DKK	21378.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268737	B	DK0060696300	71	99.8	DKK	7085.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268738	B	DK0060696300	7	99.8	DKK	698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268741	B	DK0060696300	134	99.8	DKK	13373.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268742	B	DK0060696300	1	99.8	DKK	99.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268740	B	DK0060696300	43	99.8	DKK	4291.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268734	B	DK0060696300	173	99.8	DKK	17265.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268744	B	DK0060696300	41	99.8	DKK	4091.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268739	B	DK0060696300	177	99.8	DKK	17664.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268736	B	DK0060696300	354	99.8	DKK	35329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:30:14	XCSE	000268743	B	DK0060696300	6	99.8	DKK	598.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:55:32	XCSE	000297409	B	DK0060696300	90	99.7	DKK	8973
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:55:32	XCSE	000297408	B	DK0060696300	199	99.7	DKK	19840.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:57:11	XCSE	000298785	B	DK0060696300	28	99.6	DKK	2788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:57:11	XCSE	000298784	B	DK0060696300	273	99.6	DKK	27190.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:25:02	XCSE	000325396	B	DK0060696300	71	99.5	DKK	7064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:21:39	XCSE	000376780	B	DK0060696300	77	99.7	DKK	7676.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:21:39	XCSE	000376781	B	DK0060696300	60	99.7	DKK	5982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418724	B	DK0060696300	7	100.2	DKK	701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418730	B	DK0060696300	44	100.2	DKK	4408.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418731	B	DK0060696300	4	100.2	DKK	400.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418719	B	DK0060696300	210	100.2	DKK	21042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418707	B	DK0060696300	311	100.2	DKK	31162.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418718	B	DK0060696300	27	100.2	DKK	2705.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418723	B	DK0060696300	5	100.2	DKK	501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418701	B	DK0060696300	470	100.2	DKK	47094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418698	B	DK0060696300	67	100.2	DKK	6713.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418699	B	DK0060696300	140	100.2	DKK	14028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418725	B	DK0060696300	34	100.2	DKK	3406.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418729	B	DK0060696300	66	100.2	DKK	6613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418711	B	DK0060696300	1	100.2	DKK	100.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418722	B	DK0060696300	16	100.2	DKK	1603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418732	B	DK0060696300	7	100.2	DKK	701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418726	B	DK0060696300	4	100.2	DKK	400.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418728	B	DK0060696300	274	100.2	DKK	27454.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418713	B	DK0060696300	313	100.2	DKK	31362.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418696	B	DK0060696300	106	100.2	DKK	10621.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418708	B	DK0060696300	29	100.2	DKK	2905.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418700	B	DK0060696300	124	100.2	DKK	12424.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418712	B	DK0060696300	20	100.2	DKK	2004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418716	B	DK0060696300	293	100.2	DKK	29358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418720	B	DK0060696300	130	100.2	DKK	13026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418705	B	DK0060696300	340	100.2	DKK	34068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418721	B	DK0060696300	210	100.2	DKK	21042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418702	B	DK0060696300	280	100.2	DKK	28056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418714	B	DK0060696300	27	100.2	DKK	2705.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418710	B	DK0060696300	6	100.2	DKK	601.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418717	B	DK0060696300	47	100.2	DKK	4709.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418715	B	DK0060696300	47	100.2	DKK	4709.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418697	B	DK0060696300	101	100.2	DKK	10120.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418733	B	DK0060696300	47	100.2	DKK	4709.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418709	B	DK0060696300	340	100.2	DKK	34068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418706	B	DK0060696300	29	100.2	DKK	2905.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:09	XCSE	000418695	B	DK0060696300	190	100.2	DKK	19038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:14	XCSE	000418799	B	DK0060696300	60	100.2	DKK	6012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:14	XCSE	000418798	B	DK0060696300	9	100.2	DKK	901.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:36	XCSE	000419248	B	DK0060696300	4	100.2	DKK	400.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:36	XCSE	000419249	B	DK0060696300	60	100.2	DKK	6012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:06:36	XCSE	000419250	B	DK0060696300	3	100.2	DKK	300.6

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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	05/07/2024	14:07:21	XCSE	000419985	B	DK0060696300	56	100.2	DKK	5611.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:07:21	XCSE	000419986	B	DK0060696300	284	100.2	DKK	28456.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:07:21	XCSE	000419982	B	DK0060696300	102	100.2	DKK	10220.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:07:21	XCSE	000419983	B	DK0060696300	142	100.2	DKK	14228.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:07:21	XCSE	000419984	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:07:22	XCSE	000419992	B	DK0060696300	310	100.2	DKK	31062
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:08:23	XCSE	000421036	B	DK0060696300	33	100.2	DKK	3306.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:08:23	XCSE	000421034	B	DK0060696300	30	100.2	DKK	3006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:09:27	XCSE	000421881	B	DK0060696300	189	100.2	DKK	18937.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:09:27	XCSE	000421880	B	DK0060696300	151	100.2	DKK	15130.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:09:27	XCSE	000421882	B	DK0060696300	189	100.2	DKK	18937.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:20:53	XCSE	000431775	B	DK0060696300	151	100.2	DKK	15130.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:28:05	XCSE	000438588	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:28:05	XCSE	000438589	B	DK0060696300	12	100.2	DKK	1202.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:28:05	XCSE	000438587	B	DK0060696300	304	100.2	DKK	30460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459234	B	DK0060696300	1	100.6	DKK	100.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459238	B	DK0060696300	171	100.6	DKK	17202.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459236	B	DK0060696300	311	100.6	DKK	31286.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459239	B	DK0060696300	140	100.6	DKK	14084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459237	B	DK0060696300	29	100.6	DKK	2917.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:20	XCSE	000459235	B	DK0060696300	160	100.6	DKK	16096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:37	XCSE	000459537	B	DK0060696300	228	100.6	DKK	22936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:37	XCSE	000459536	B	DK0060696300	340	100.6	DKK	34204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:37	XCSE	000459538	B	DK0060696300	197	100.6	DKK	19818.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:38:37	XCSE	000459539	B	DK0060696300	71	100.6	DKK	7142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460325	B	DK0060696300	194	100.6	DKK	19516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460329	B	DK0060696300	576	100.6	DKK	57945.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460327	B	DK0060696300	72	100.6	DKK	7243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460328	B	DK0060696300	340	100.6	DKK	34204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460331	B	DK0060696300	233	100.6	DKK	23439.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460330	B	DK0060696300	14	100.6	DKK	1408.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460326	B	DK0060696300	504	100.6	DKK	50702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:12	XCSE	000460324	B	DK0060696300	146	100.6	DKK	14687.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:21	XCSE	000460529	B	DK0060696300	92	100.6	DKK	9255.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:43:38	XCSE	000464951	B	DK0060696300	475	100.6	DKK	47785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:43:38	XCSE	000464952	B	DK0060696300	51	100.6	DKK	5130.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:44:44	XCSE	000465917	B	DK0060696300	141	100.6	DKK	14184.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:45:44	XCSE	000466654	B	DK0060696300	105	100.6	DKK	10563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:34	XCSE	000467504	B	DK0060696300	12	100.6	DKK	1207.2

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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	05/07/2024	14:46:34	XCSE	000467505	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467615	B	DK0060696300	9	100.6	DKK	905.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467613	B	DK0060696300	111	100.6	DKK	11166.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467606	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467610	B	DK0060696300	72	100.6	DKK	7243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467611	B	DK0060696300	64	100.6	DKK	6438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467614	B	DK0060696300	105	100.6	DKK	10563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467607	B	DK0060696300	72	100.6	DKK	7243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467605	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467612	B	DK0060696300	9	100.6	DKK	905.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467616	B	DK0060696300	5	100.6	DKK	503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467609	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:46:39	XCSE	000467608	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:48:24	XCSE	000469176	B	DK0060696300	73	100.6	DKK	7343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474532	B	DK0060696300	63	100.8	DKK	6350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474528	B	DK0060696300	50	100.8	DKK	5040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474531	B	DK0060696300	72	100.8	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474529	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474530	B	DK0060696300	200	100.8	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474533	B	DK0060696300	500	100.8	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474525	B	DK0060696300	64	100.8	DKK	6451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474526	B	DK0060696300	160	100.8	DKK	16128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474534	B	DK0060696300	103	100.8	DKK	10382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474527	B	DK0060696300	1469	100.8	DKK	148075.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474539	B	DK0060696300	69	100.8	DKK	6955.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:53:26	XCSE	000474540	B	DK0060696300	73	100.8	DKK	7358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:01:42	XCSE	000483708	B	DK0060696300	115	100.8	DKK	11592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:01:42	XCSE	000483709	B	DK0060696300	130	100.8	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484528	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484529	B	DK0060696300	77	100.8	DKK	7761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484534	B	DK0060696300	336	100.8	DKK	33868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484533	B	DK0060696300	45	100.8	DKK	4536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484531	B	DK0060696300	198	100.8	DKK	19958.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:26	XCSE	000484532	B	DK0060696300	7	100.8	DKK	705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:27	XCSE	000484535	B	DK0060696300	128	100.8	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:02:32	XCSE	000484640	B	DK0060696300	12	100.8	DKK	1209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:04:39	XCSE	000487251	B	DK0060696300	41	100.8	DKK	4132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:04:39	XCSE	000487250	B	DK0060696300	110	100.8	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:06:52	XCSE	000489389	B	DK0060696300	77	100.8	DKK	7761.6

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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	05/07/2024	15:06:52	XCSE	000489386	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:06:52	XCSE	000489393	B	DK0060696300	90	100.8	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:06:52	XCSE	000489392	B	DK0060696300	50	100.8	DKK	5040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:06:52	XCSE	000489390	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:06:52	XCSE	000489391	B	DK0060696300	200	100.8	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:07:35	XCSE	000489975	B	DK0060696300	151	100.8	DKK	15220.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:07:57	XCSE	000490408	B	DK0060696300	9	100.8	DKK	907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:07:57	XCSE	000490409	B	DK0060696300	291	100.8	DKK	29332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:12:01	XCSE	000494754	B	DK0060696300	250	100.8	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:12:01	XCSE	000494756	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:12:01	XCSE	000494755	B	DK0060696300	76	100.8	DKK	7660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:12:01	XCSE	000494758	B	DK0060696300	523	100.8	DKK	52718.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:12:01	XCSE	000494757	B	DK0060696300	76	100.8	DKK	7660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:01	XCSE	000525513	B	DK0060696300	3811	101	DKK	384911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:01	XCSE	000525512	B	DK0060696300	294	101	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526004	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526012	B	DK0060696300	250	101	DKK	25250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526008	B	DK0060696300	74	101	DKK	7474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526005	B	DK0060696300	50	101	DKK	5050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526006	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526013	B	DK0060696300	190	101	DKK	19190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526007	B	DK0060696300	50	101	DKK	5050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526003	B	DK0060696300	60	101	DKK	6060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526014	B	DK0060696300	250	101	DKK	25250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:19	XCSE	000526009	B	DK0060696300	250	101	DKK	25250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526427	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526436	B	DK0060696300	27	101	DKK	2727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526431	B	DK0060696300	101	101	DKK	10201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526432	B	DK0060696300	150	101	DKK	15150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526435	B	DK0060696300	3	101	DKK	303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526433	B	DK0060696300	3	101	DKK	303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526430	B	DK0060696300	95	101	DKK	9595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526428	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526429	B	DK0060696300	107	101	DKK	10807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:35:38	XCSE	000526434	B	DK0060696300	147	101	DKK	14847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:36:05	XCSE	000527348	B	DK0060696300	123	101	DKK	12423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2024	15:36:05	XCSE	000527351	B	DK0060696300	62	101	DKK	6262