

## Share repurchase specification

From 19/08/2024 to 25/08/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:09:11	XCSE	000082363	B	DK0060696300	76	102.6	DKK	7797.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:09:11	XCSE	000082367	B	DK0060696300	75	102.6	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:14:00	XCSE	000099061	B	DK0060696300	235	102.8	DKK	24158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:15:54	XCSE	000108027	B	DK0060696300	143	102.6	DKK	14671.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:22:27	XCSE	000128187	B	DK0060696300	155	102.6	DKK	15903
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:22:27	XCSE	000128188	B	DK0060696300	78	102.6	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:22:27	XCSE	000128189	B	DK0060696300	77	102.6	DKK	7900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:26:30	XCSE	000138110	B	DK0060696300	234	102.6	DKK	24008.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:30:41	XCSE	000150392	B	DK0060696300	157	102.4	DKK	16076.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:34:42	XCSE	000160136	B	DK0060696300	72	102.2	DKK	7358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	09:34:42	XCSE	000160131	B	DK0060696300	85	102.2	DKK	8687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:40	XCSE	000349261	B	DK0060696300	143	102	DKK	14586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:40	XCSE	000349266	B	DK0060696300	161	102	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:40	XCSE	000349262	B	DK0060696300	80	102	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:40	XCSE	000349265	B	DK0060696300	160	102	DKK	16320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:40	XCSE	000349259	B	DK0060696300	498	102	DKK	50796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:44	XCSE	000349332	B	DK0060696300	128	102	DKK	13056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:44	XCSE	000349331	B	DK0060696300	615	102	DKK	62730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:44	XCSE	000349316	B	DK0060696300	483	102	DKK	49266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:44	XCSE	000349317	B	DK0060696300	142	102	DKK	14484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349388	B	DK0060696300	128	102	DKK	13056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349379	B	DK0060696300	266	102	DKK	27132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349387	B	DK0060696300	615	102	DKK	62730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349390	B	DK0060696300	187	102	DKK	19074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349385	B	DK0060696300	27	102	DKK	2754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:47:48	XCSE	000349384	B	DK0060696300	73	102	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353499	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353497	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353500	B	DK0060696300	68	101.8	DKK	6922.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353490	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353496	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353498	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:21	XCSE	000353495	B	DK0060696300	1	101.8	DKK	101.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:56:24	XCSE	000358808	B	DK0060696300	2	101.8	DKK	203.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:58:00	XCSE	000360287	B	DK0060696300	84	101.8	DKK	8551.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:58:48	XCSE	000361104	B	DK0060696300	18	101.8	DKK	1832.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:58:50	XCSE	000361132	B	DK0060696300	125	101.8	DKK	12725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:58:57	XCSE	000361263	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	11:58:57	XCSE	000361262	B	DK0060696300	79	101.8	DKK	8042.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	13:45:15	XCSE	000463322	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	13:45:15	XCSE	000463325	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	13:45:15	XCSE	000463326	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	13:45:15	XCSE	000463321	B	DK0060696300	407	102	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	14:01:39	XCSE	000478324	B	DK0060696300	79	102	DKK	8058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	14:21:16	XCSE	000496421	B	DK0060696300	262	102.2	DKK	26776.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	14:21:16	XCSE	000496420	B	DK0060696300	250	102.2	DKK	25550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	14:21:16	XCSE	000496419	B	DK0060696300	484	102.2	DKK	49464.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	14:36:34	XCSE	000511939	B	DK0060696300	323	102.2	DKK	33010.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547784	B	DK0060696300	498	102.4	DKK	50995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547788	B	DK0060696300	37	102.4	DKK	3788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547783	B	DK0060696300	47	102.4	DKK	4812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547787	B	DK0060696300	127	102.4	DKK	13004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547785	B	DK0060696300	125	102.4	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547782	B	DK0060696300	42	102.4	DKK	4300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:10:11	XCSE	000547786	B	DK0060696300	124	102.4	DKK	12697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:16:36	XCSE	000555859	B	DK0060696300	78	102.6	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:00	XCSE	000561835	B	DK0060696300	78	102.6	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:00	XCSE	000561842	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:00	XCSE	000561833	B	DK0060696300	77	102.6	DKK	7900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:00	XCSE	000561838	B	DK0060696300	81	102.6	DKK	8310.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:00	XCSE	000561837	B	DK0060696300	8	102.6	DKK	820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:22:26	XCSE	000562359	B	DK0060696300	154	102.6	DKK	15800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	15:41:51	XCSE	000589862	B	DK0060696300	655	102.6	DKK	67203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657544	B	DK0060696300	103	102.6	DKK	10567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657532	B	DK0060696300	75	102.6	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657535	B	DK0060696300	76	102.6	DKK	7797.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657527	B	DK0060696300	75	102.6	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657526	B	DK0060696300	75	102.6	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657542	B	DK0060696300	103	102.6	DKK	10567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657528	B	DK0060696300	76	102.6	DKK	7797.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657523	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657522	B	DK0060696300	82	102.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657545	B	DK0060696300	110	102.6	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657536	B	DK0060696300	150	102.6	DKK	15390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657541	B	DK0060696300	48	102.6	DKK	4924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657524	B	DK0060696300	138	102.6	DKK	14158.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:28:55	XCSE	000657529	B	DK0060696300	75	102.6	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2024	16:40:36	XCSE	000674027	B	DK0060696300	734	102.6	DKK	75308.4

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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	19/08/2024	16:44:51	XCSE	000680573	B	DK0060696300	31	102.6	DKK	3180.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:17:56	XCSE	000086391	B	DK0060696300	242	102.6	DKK	24829.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:27:04	XCSE	000108481	B	DK0060696300	723	102.8	DKK	74324.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:27:04	XCSE	000108487	B	DK0060696300	158	102.8	DKK	16242.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:54:40	XCSE	000170039	B	DK0060696300	79	102.8	DKK	8121.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:54:40	XCSE	000170038	B	DK0060696300	79	102.8	DKK	8121.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	09:54:40	XCSE	000170033	B	DK0060696300	315	102.8	DKK	32382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:10:08	XCSE	000197964	B	DK0060696300	532	103	DKK	54796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:10:08	XCSE	000197969	B	DK0060696300	76	103	DKK	7828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:10:08	XCSE	000197971	B	DK0060696300	76	103	DKK	7828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:00	XCSE	000220825	B	DK0060696300	162	103	DKK	16686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:00	XCSE	000220824	B	DK0060696300	161	103	DKK	16583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:00	XCSE	000220817	B	DK0060696300	729	103	DKK	75087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:05	XCSE	000220985	B	DK0060696300	59	102.8	DKK	6065.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:05	XCSE	000220984	B	DK0060696300	75	102.8	DKK	7710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:27:05	XCSE	000220986	B	DK0060696300	15	102.8	DKK	1542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:30:32	XCSE	000226325	B	DK0060696300	80	102.6	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	10:30:32	XCSE	000226324	B	DK0060696300	80	102.6	DKK	8208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:01:29	XCSE	000270057	B	DK0060696300	79	102.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:01:29	XCSE	000270058	B	DK0060696300	6	102.4	DKK	614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:16:30	XCSE	000289214	B	DK0060696300	304	102.6	DKK	31190.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:18:37	XCSE	000291931	B	DK0060696300	311	102.6	DKK	31908.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:18:39	XCSE	000291954	B	DK0060696300	240	102.6	DKK	24624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	11:20:07	XCSE	000293493	B	DK0060696300	224	102.6	DKK	22982.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	12:28:59	XCSE	000365715	B	DK0060696300	1	102.6	DKK	102.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	12:40:08	XCSE	000376597	B	DK0060696300	77	102.6	DKK	7900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	12:40:08	XCSE	000376594	B	DK0060696300	619	102.6	DKK	63509.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	13:13:57	XCSE	000405607	B	DK0060696300	75	102.4	DKK	7680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	13:13:57	XCSE	000405606	B	DK0060696300	526	102.4	DKK	53862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	13:13:57	XCSE	000405611	B	DK0060696300	150	102.4	DKK	15360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	13:13:57	XCSE	000405609	B	DK0060696300	75	102.4	DKK	7680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:05:56	XCSE	000450885	B	DK0060696300	390	102.4	DKK	39936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:21:12	XCSE	000467880	B	DK0060696300	542	102.4	DKK	55500.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:21:12	XCSE	000467881	B	DK0060696300	77	102.4	DKK	7884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499885	B	DK0060696300	175	102.4	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499888	B	DK0060696300	3	102.4	DKK	307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499875	B	DK0060696300	271	102.4	DKK	27750.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499886	B	DK0060696300	525	102.4	DKK	53760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499870	B	DK0060696300	206	102.4	DKK	21094.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499873	B	DK0060696300	303	102.4	DKK	31027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499883	B	DK0060696300	81	102.4	DKK	8294.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499881	B	DK0060696300	700	102.4	DKK	71680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499880	B	DK0060696300	350	102.4	DKK	35840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499878	B	DK0060696300	129	102.4	DKK	13209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499882	B	DK0060696300	794	102.4	DKK	81305.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499874	B	DK0060696300	150	102.4	DKK	15360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499879	B	DK0060696300	700	102.4	DKK	71680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499871	B	DK0060696300	4	102.4	DKK	409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499877	B	DK0060696300	879	102.4	DKK	90009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499876	B	DK0060696300	129	102.4	DKK	13209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499887	B	DK0060696300	1033	102.4	DKK	105779.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499872	B	DK0060696300	443	102.4	DKK	45363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:20	XCSE	000499884	B	DK0060696300	175	102.4	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/08/2024	14:51:21	XCSE	000499889	B	DK0060696300	613	102.4	DKK	62771.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079489	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079493	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079485	B	DK0060696300	45	102.2	DKK	4599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079494	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079491	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079492	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079487	B	DK0060696300	35	102.2	DKK	3577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:24:03	XCSE	000079490	B	DK0060696300	79	102.2	DKK	8073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:26:09	XCSE	000083403	B	DK0060696300	126	102	DKK	12852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:35:18	XCSE	000098901	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:35:52	XCSE	000100152	B	DK0060696300	313	101.8	DKK	31863.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:37:19	XCSE	000102542	B	DK0060696300	56	101.8	DKK	5700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	09:55:28	XCSE	000131129	B	DK0060696300	96	101.8	DKK	9772.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	10:47:22	XCSE	000194920	B	DK0060696300	233	102	DKK	23766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	10:47:22	XCSE	000194924	B	DK0060696300	10	102	DKK	1020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	11:40:43	XCSE	000247778	B	DK0060696300	50	102.2	DKK	5110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	11:52:40	XCSE	000258822	B	DK0060696300	6	102.2	DKK	613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:05:14	XCSE	000270040	B	DK0060696300	32	102.2	DKK	3270.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275562	B	DK0060696300	162	102.2	DKK	16556.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275564	B	DK0060696300	74	102.2	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275558	B	DK0060696300	81	102.2	DKK	8278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275563	B	DK0060696300	87	102.2	DKK	8891.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275556	B	DK0060696300	12	102.2	DKK	1226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275561	B	DK0060696300	161	102.2	DKK	16454.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275560	B	DK0060696300	115	102.2	DKK	11753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275559	B	DK0060696300	46	102.2	DKK	4701.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275554	B	DK0060696300	276	102.2	DKK	28207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275565	B	DK0060696300	211	102.2	DKK	21564.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:10:59	XCSE	000275555	B	DK0060696300	350	102.2	DKK	35770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:12:07	XCSE	000276473	B	DK0060696300	1374	102	DKK	140148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:17:02	XCSE	000280654	B	DK0060696300	626	102	DKK	63852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	12:17:02	XCSE	000280655	B	DK0060696300	840	102	DKK	85680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:02:31	XCSE	000370090	B	DK0060696300	628	102.4	DKK	64307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:18:29	XCSE	000384987	B	DK0060696300	354	102.6	DKK	36320.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:18:29	XCSE	000384999	B	DK0060696300	479	102.4	DKK	49049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:18:29	XCSE	000384986	B	DK0060696300	94	102.6	DKK	9644.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:18:29	XCSE	000384991	B	DK0060696300	94	102.6	DKK	9644.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:27:22	XCSE	000392651	B	DK0060696300	80	102.4	DKK	8192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:27:22	XCSE	000392650	B	DK0060696300	561	102.4	DKK	57446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:27:41	XCSE	000393006	B	DK0060696300	619	102.4	DKK	63385.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:28:06	XCSE	000393445	B	DK0060696300	640	102.2	DKK	65408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:28:06	XCSE	000393446	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	14:28:11	XCSE	000393528	B	DK0060696300	704	102.2	DKK	71948.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:01:24	XCSE	000423763	B	DK0060696300	240	102.2	DKK	24528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:02:05	XCSE	000424575	B	DK0060696300	70	102.2	DKK	7154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:09:15	XCSE	000433290	B	DK0060696300	79	102.4	DKK	8089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:09:15	XCSE	000433279	B	DK0060696300	841	102.4	DKK	86118.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:16:58	XCSE	000441542	B	DK0060696300	81	102.2	DKK	8278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:16:58	XCSE	000441541	B	DK0060696300	81	102.2	DKK	8278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:16:58	XCSE	000441540	B	DK0060696300	81	102.2	DKK	8278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	15:16:58	XCSE	000441539	B	DK0060696300	82	102.2	DKK	8380.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:39	XCSE	000551836	B	DK0060696300	74	102	DKK	7548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:07:44	XCSE	000056279	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:07:44	XCSE	000056278	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:17:08	XCSE	000084990	B	DK0060696300	473	101.6	DKK	48056.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:17:08	XCSE	000084994	B	DK0060696300	79	101.6	DKK	8026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:17:12	XCSE	000085386	B	DK0060696300	75	101.4	DKK	7605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	09:47:38	XCSE	000153774	B	DK0060696300	315	101.8	DKK	32067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:27:00	XCSE	000224965	B	DK0060696300	315	102	DKK	32130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:38:37	XCSE	000244117	B	DK0060696300	123	102	DKK	12546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:38:37	XCSE	000244119	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:38:37	XCSE	000244116	B	DK0060696300	109	102	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:46:07	XCSE	000257291	B	DK0060696300	79	102	DKK	8058

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:50:38	XCSE	000263455	B	DK0060696300	379	102	DKK	38658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:50:38	XCSE	000263457	B	DK0060696300	34	102	DKK	3468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:50:38	XCSE	000263458	B	DK0060696300	45	102	DKK	4590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:57:01	XCSE	000272642	B	DK0060696300	400	101.8	DKK	40720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	10:57:01	XCSE	000272645	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	11:31:01	XCSE	000323981	B	DK0060696300	70	101.8	DKK	7126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	11:56:16	XCSE	000356499	B	DK0060696300	318	101.8	DKK	32372.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:30:22	XCSE	000392102	B	DK0060696300	63	101.8	DKK	6413.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:33:49	XCSE	000396235	B	DK0060696300	65	101.8	DKK	6617
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:33:49	XCSE	000396234	B	DK0060696300	14	101.8	DKK	1425.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397692	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397693	B	DK0060696300	265	101.8	DKK	26977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397690	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397696	B	DK0060696300	131	101.8	DKK	13335.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397688	B	DK0060696300	5	101.8	DKK	509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:02	XCSE	000397694	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:56	XCSE	000398920	B	DK0060696300	86	101.8	DKK	8754.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:37:22	XCSE	000400495	B	DK0060696300	55	101.8	DKK	5599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:37:22	XCSE	000400491	B	DK0060696300	418	101.8	DKK	42552.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	12:37:22	XCSE	000400490	B	DK0060696300	200	101.8	DKK	20360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	13:05:25	XCSE	000430221	B	DK0060696300	26	101.8	DKK	2646.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	13:08:53	XCSE	000433010	B	DK0060696300	99	101.8	DKK	10078.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	13:42:42	XCSE	000467593	B	DK0060696300	7	101.8	DKK	712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:19	XCSE	000472450	B	DK0060696300	200	101.8	DKK	20360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:04:25	XCSE	000487724	B	DK0060696300	173	101.8	DKK	17611.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:33	XCSE	000488876	B	DK0060696300	52	101.8	DKK	5293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:33	XCSE	000488875	B	DK0060696300	27	101.8	DKK	2748.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:15:21	XCSE	000498284	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:21:57	XCSE	000505390	B	DK0060696300	53	101.8	DKK	5395.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:21:57	XCSE	000505387	B	DK0060696300	173	101.8	DKK	17611.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:21:57	XCSE	000505388	B	DK0060696300	95	101.8	DKK	9671
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:21:57	XCSE	000505386	B	DK0060696300	207	101.8	DKK	21072.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:23:48	XCSE	000507662	B	DK0060696300	915	101.8	DKK	93147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:24:02	XCSE	000507956	B	DK0060696300	505	101.8	DKK	51409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:25:17	XCSE	000509325	B	DK0060696300	354	101.8	DKK	36037.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:25:17	XCSE	000509324	B	DK0060696300	399	101.8	DKK	40618.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:57:00	XCSE	000545446	B	DK0060696300	91	101.8	DKK	9263.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:58:58	XCSE	000547381	B	DK0060696300	55	101.8	DKK	5599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	14:58:58	XCSE	000547383	B	DK0060696300	7	101.8	DKK	712.6

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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	22/08/2024	15:01:03	XCSE	000549679	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:12:33	XCSE	000561633	B	DK0060696300	249	101.8	DKK	25348.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:12:33	XCSE	000561635	B	DK0060696300	62	101.8	DKK	6311.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:12:33	XCSE	000561634	B	DK0060696300	91	101.8	DKK	9263.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:14:02	XCSE	000563144	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:14:02	XCSE	000563147	B	DK0060696300	45	101.8	DKK	4581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:14:02	XCSE	000563145	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:26:22	XCSE	000576248	B	DK0060696300	7	101.8	DKK	712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:03	XCSE	000581441	B	DK0060696300	18	102	DKK	1836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:03	XCSE	000581439	B	DK0060696300	48	102	DKK	4896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:07	XCSE	000581622	B	DK0060696300	481	102	DKK	49062
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:07	XCSE	000581623	B	DK0060696300	7	102	DKK	714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:07	XCSE	000581624	B	DK0060696300	66	102	DKK	6732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:30:33	XCSE	000582393	B	DK0060696300	519	102	DKK	52938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:31:26	XCSE	000583970	B	DK0060696300	407	102	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:31:26	XCSE	000583969	B	DK0060696300	50	102	DKK	5100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:14	XCSE	000606956	B	DK0060696300	180	101.8	DKK	18324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:14	XCSE	000606957	B	DK0060696300	7	101.8	DKK	712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:15	XCSE	000606986	B	DK0060696300	44	101.8	DKK	4479.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:15	XCSE	000606984	B	DK0060696300	16	101.8	DKK	1628.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:15	XCSE	000606985	B	DK0060696300	103	101.8	DKK	10485.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:45:30	XCSE	000607404	B	DK0060696300	13	101.8	DKK	1323.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:50:41	XCSE	000616963	B	DK0060696300	462	101.8	DKK	47031.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:50:41	XCSE	000616962	B	DK0060696300	7	101.8	DKK	712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	15:50:41	XCSE	000616961	B	DK0060696300	69	101.8	DKK	7024.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:03:39	XCSE	000640573	B	DK0060696300	6	101.8	DKK	610.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:08:27	XCSE	000647633	B	DK0060696300	7	101.8	DKK	712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:05	XCSE	000655336	B	DK0060696300	500	101.8	DKK	50900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:28	XCSE	000675693	B	DK0060696300	44	102	DKK	4488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:28	XCSE	000675694	B	DK0060696300	157	102	DKK	16014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:28	XCSE	000675692	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:28	XCSE	000675691	B	DK0060696300	149	102	DKK	15198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:49	XCSE	000676131	B	DK0060696300	83	102	DKK	8466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:49	XCSE	000676133	B	DK0060696300	15	102	DKK	1530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:26:49	XCSE	000676132	B	DK0060696300	131	102	DKK	13362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:29:37	XCSE	000680691	B	DK0060696300	49	102	DKK	4998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:29:37	XCSE	000680693	B	DK0060696300	64	102	DKK	6528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:29:37	XCSE	000680690	B	DK0060696300	67	102	DKK	6834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:29:37	XCSE	000680692	B	DK0060696300	92	102	DKK	9384

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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	22/08/2024	16:29:37	XCSE	000680694	B	DK0060696300	128	102	DKK	13056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:45:46	XCSE	000704654	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:45:46	XCSE	000704655	B	DK0060696300	70	101.8	DKK	7126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:45:55	XCSE	000704928	B	DK0060696300	8	101.8	DKK	814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2024	16:45:55	XCSE	000704929	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:02:28	XCSE	000043343	B	DK0060696300	77	107.6	DKK	8285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:03:45	XCSE	000048643	B	DK0060696300	74	108.2	DKK	8006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:04:57	XCSE	000053437	B	DK0060696300	74	107.4	DKK	7947.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2024	09:06:38	XCSE	V000037873	B	DK0060696300	17561	107.7	DKK	1891319.7