

Share repurchase specification

From 11/03/2024 to 17/03/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:09:13	XCSE	000094312	B	DK0060696300	70	117.7	DKK	8239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:09:13	XCSE	000094311	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:20:22	XCSE	000128691	B	DK0060696300	145	117.3	DKK	17008.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:20:22	XCSE	000128692	B	DK0060696300	300	117.3	DKK	35190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:20:22	XCSE	000128690	B	DK0060696300	45	117.3	DKK	5278.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:20:53	XCSE	000129784	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:20:53	XCSE	000129785	B	DK0060696300	130	117.2	DKK	15236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:07:25	XCSE	000231946	B	DK0060696300	37	117.8	DKK	4358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:07:25	XCSE	000231947	B	DK0060696300	293	117.8	DKK	34515.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260065	B	DK0060696300	200	117.7	DKK	23540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260067	B	DK0060696300	48	117.7	DKK	5649.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260063	B	DK0060696300	190	117.7	DKK	22363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260080	B	DK0060696300	143	117.6	DKK	16816.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260076	B	DK0060696300	240	117.7	DKK	28248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260064	B	DK0060696300	12	117.7	DKK	1412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:59	XCSE	000260081	B	DK0060696300	107	117.6	DKK	12583.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:15:42	XCSE	000344888	B	DK0060696300	250	117.6	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:54	XCSE	000348927	B	DK0060696300	57	117.4	DKK	6691.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:54	XCSE	000348926	B	DK0060696300	280	117.4	DKK	32872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:54	XCSE	000348929	B	DK0060696300	187	117.4	DKK	21953.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:54	XCSE	000348928	B	DK0060696300	56	117.4	DKK	6574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:07	XCSE	000349452	B	DK0060696300	210	117.2	DKK	24612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349458	B	DK0060696300	29	117.3	DKK	3401.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349464	B	DK0060696300	150	117.4	DKK	17610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349463	B	DK0060696300	29	117.4	DKK	3404.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349457	B	DK0060696300	400	117.3	DKK	46920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349462	B	DK0060696300	182	117.4	DKK	21366.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349460	B	DK0060696300	640	117.4	DKK	75136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349461	B	DK0060696300	70	117.4	DKK	8218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:08	XCSE	000349459	B	DK0060696300	178	117.3	DKK	20879.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:09	XCSE	000349500	B	DK0060696300	150	117.4	DKK	17610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:26:01	XCSE	000350997	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:26:01	XCSE	000350996	B	DK0060696300	154	117.4	DKK	18079.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:26:01	XCSE	000350994	B	DK0060696300	150	117.4	DKK	17610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:27:09	XCSE	000353002	B	DK0060696300	32	117.4	DKK	3756.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:27:43	XCSE	000353854	B	DK0060696300	161	117.4	DKK	18901.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:27:43	XCSE	000353855	B	DK0060696300	57	117.4	DKK	6691.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:27:43	XCSE	000353852	B	DK0060696300	18	117.4	DKK	2113.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:34:35	XCSE	000362994	B	DK0060696300	71	117.3	DKK	8328.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:34:35	XCSE	000362995	B	DK0060696300	1	117.3	DKK	117.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:32:54	XCSE	000430163	B	DK0060696300	280	117.7	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:55:03	XCSE	000454345	B	DK0060696300	59	117.4	DKK	6926.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:57:09	XCSE	000456647	B	DK0060696300	2	117.4	DKK	234.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:46:28	XCSE	000510865	B	DK0060696300	250	117.8	DKK	29450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:46:29	XCSE	000510873	B	DK0060696300	216	117.7	DKK	25423.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:19:33	XCSE	000547669	B	DK0060696300	27	118.8	DKK	3207.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:20:01	XCSE	000548200	B	DK0060696300	263	118.8	DKK	31244.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:38:40	XCSE	000576038	B	DK0060696300	240	119.2	DKK	28608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:55:42	XCSE	000601828	B	DK0060696300	290	119	DKK	34510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:10:18	XCSE	000626072	B	DK0060696300	239	118.9	DKK	28417.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:10:52	XCSE	000626927	B	DK0060696300	31	118.9	DKK	3685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:12:29	XCSE	000629398	B	DK0060696300	351	119	DKK	41769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:12:29	XCSE	000629399	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:12:43	XCSE	000629691	B	DK0060696300	62	119	DKK	7378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:13:35	XCSE	000631005	B	DK0060696300	47	119	DKK	5593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:16:05	XCSE	000634457	B	DK0060696300	41	119	DKK	4879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:22:39	XCSE	000644504	B	DK0060696300	91	119	DKK	10829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:22:39	XCSE	000644502	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:22:39	XCSE	000644518	B	DK0060696300	148	119	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:22:39	XCSE	000644517	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:24:53	XCSE	000647906	B	DK0060696300	105	119	DKK	12495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:24:53	XCSE	000647902	B	DK0060696300	150	119	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:21	XCSE	000648841	B	DK0060696300	45	119	DKK	5355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:21	XCSE	000648842	B	DK0060696300	30	119	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:41	XCSE	000649301	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:41	XCSE	000649297	B	DK0060696300	101	119	DKK	12019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:41	XCSE	000649295	B	DK0060696300	90	119	DKK	10710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:42:45	XCSE	000675690	B	DK0060696300	28	118.9	DKK	3329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:51:35	XCSE	000689063	B	DK0060696300	72	118.9	DKK	8560.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:53:26	XCSE	000692303	B	DK0060696300	140	118.9	DKK	16646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:53:26	XCSE	000692305	B	DK0060696300	150	118.9	DKK	17835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:53:26	XCSE	000692306	B	DK0060696300	160	118.9	DKK	19024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	15:53:26	XCSE	000692301	B	DK0060696300	40	118.9	DKK	4756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:01:58	XCSE	000706166	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:01:58	XCSE	000706163	B	DK0060696300	41	118.9	DKK	4874.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:01:58	XCSE	000706164	B	DK0060696300	30	118.9	DKK	3567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:01:58	XCSE	000706159	B	DK0060696300	49	118.9	DKK	5826.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:22:19	XCSE	000738988	B	DK0060696300	130	118.9	DKK	15457

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:22:19	XCSE	000738987	B	DK0060696300	140	118.9	DKK	16646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:22:19	XCSE	000738991	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:37:50	XCSE	000764868	B	DK0060696300	30	119	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:43:50	XCSE	000774440	B	DK0060696300	490	119.1	DKK	58359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:43:50	XCSE	000774439	B	DK0060696300	28	119.1	DKK	3334.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:43:50	XCSE	000774438	B	DK0060696300	232	119.1	DKK	27631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:44:11	XCSE	000775023	B	DK0060696300	182	119.1	DKK	21676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:44:11	XCSE	000775022	B	DK0060696300	56	119.1	DKK	6669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:44:11	XCSE	000775021	B	DK0060696300	232	119.1	DKK	27631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:09:54	XCSE	000067258	B	DK0060696300	220	119.8	DKK	26356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:15:00	XCSE	000082170	B	DK0060696300	190	120	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:15:30	XCSE	000083667	B	DK0060696300	210	119.7	DKK	25137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:22:49	XCSE	000100997	B	DK0060696300	210	119.5	DKK	25095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:40:38	XCSE	000138166	B	DK0060696300	110	119.9	DKK	13189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:40:38	XCSE	000138165	B	DK0060696300	130	119.9	DKK	15587
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:48:55	XCSE	000153884	B	DK0060696300	190	119.7	DKK	22743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:52	XCSE	000231435	B	DK0060696300	49	119.9	DKK	5875.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:52	XCSE	000231437	B	DK0060696300	129	119.9	DKK	15467.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:52	XCSE	000231433	B	DK0060696300	270	119.9	DKK	32373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:52	XCSE	000231436	B	DK0060696300	151	119.9	DKK	18104.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:52	XCSE	000231434	B	DK0060696300	191	119.9	DKK	22900.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:09:53	XCSE	000440640	B	DK0060696300	20	119.9	DKK	2398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:09:53	XCSE	000440638	B	DK0060696300	280	119.9	DKK	33572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:09:53	XCSE	000440639	B	DK0060696300	200	119.9	DKK	23980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467624	B	DK0060696300	80	119.9	DKK	9592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467628	B	DK0060696300	200	119.9	DKK	23980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467635	B	DK0060696300	193	119.9	DKK	23140.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467625	B	DK0060696300	180	119.9	DKK	21582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467632	B	DK0060696300	47	119.9	DKK	5635.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467626	B	DK0060696300	230	119.9	DKK	27577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467627	B	DK0060696300	290	119.9	DKK	34771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467622	B	DK0060696300	93	119.9	DKK	11150.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467623	B	DK0060696300	187	119.9	DKK	22421.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467634	B	DK0060696300	47	119.9	DKK	5635.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467633	B	DK0060696300	53	119.9	DKK	6354.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467631	B	DK0060696300	170	119.9	DKK	20383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:53	XCSE	000467630	B	DK0060696300	280	119.9	DKK	33572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:54	XCSE	000467676	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:54	XCSE	000467679	B	DK0060696300	250	119.8	DKK	29950

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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	12/03/2024	13:29:54	XCSE	000467680	B	DK0060696300	250	119.8	DKK	29950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:54	XCSE	000467677	B	DK0060696300	79	119.8	DKK	9464.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:54	XCSE	000467678	B	DK0060696300	241	119.8	DKK	28871.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:29:55	XCSE	000467730	B	DK0060696300	340	119.7	DKK	40698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:36:18	XCSE	000488221	B	DK0060696300	136	119.7	DKK	16279.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:36:18	XCSE	000488220	B	DK0060696300	144	119.7	DKK	17236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:20:34	XCSE	000552573	B	DK0060696300	57	119.6	DKK	6817.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:20:34	XCSE	000552571	B	DK0060696300	280	119.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:20:34	XCSE	000552569	B	DK0060696300	210	119.6	DKK	25116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:20:34	XCSE	000552572	B	DK0060696300	273	119.6	DKK	32650.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:06	XCSE	000613372	B	DK0060696300	220	119.6	DKK	26312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:06	XCSE	000613369	B	DK0060696300	280	119.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:08	XCSE	000613411	B	DK0060696300	139	119.5	DKK	16610.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:08	XCSE	000613413	B	DK0060696300	29	119.5	DKK	3465.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:10	XCSE	000613456	B	DK0060696300	62	119.5	DKK	7409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:06:46	XCSE	000622282	B	DK0060696300	552	119.4	DKK	65908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:06:46	XCSE	000622291	B	DK0060696300	30	119.3	DKK	3579
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:06:46	XCSE	000622283	B	DK0060696300	98	119.4	DKK	11701.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:06:46	XCSE	000622292	B	DK0060696300	270	119.3	DKK	32211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:28:36	XCSE	000648742	B	DK0060696300	250	119.3	DKK	29825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:30:38	XCSE	000651499	B	DK0060696300	170	119.2	DKK	20264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:30:38	XCSE	000651497	B	DK0060696300	30	119.2	DKK	3576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:30:38	XCSE	000651498	B	DK0060696300	100	119.2	DKK	11920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:36:02	XCSE	000659280	B	DK0060696300	167	119.1	DKK	19889.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:09:37	XCSE	000720157	B	DK0060696300	141	119.9	DKK	16905.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792826	B	DK0060696300	340	122.9	DKK	41786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792827	B	DK0060696300	110	122.9	DKK	13519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792822	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792821	B	DK0060696300	159	122.9	DKK	19541.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792825	B	DK0060696300	220	122.9	DKK	27038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792823	B	DK0060696300	230	122.9	DKK	28267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792824	B	DK0060696300	290	122.9	DKK	35641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792820	B	DK0060696300	220	122.9	DKK	27038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792815	B	DK0060696300	103	122.9	DKK	12658.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792819	B	DK0060696300	158	122.9	DKK	19418.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:46	XCSE	000792816	B	DK0060696300	142	122.9	DKK	17451.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:07:07	XCSE	000069520	B	DK0060696300	200	124	DKK	24800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:08:18	XCSE	000074135	B	DK0060696300	180	124.4	DKK	22392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:15:01	XCSE	000096733	B	DK0060696300	206	125	DKK	25750

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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	13/03/2024	09:15:01	XCSE	000096734	B	DK0060696300	24	125	DKK	3000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:19:58	XCSE	000109590	B	DK0060696300	210	125	DKK	26250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:33:07	XCSE	000141552	B	DK0060696300	75	124.9	DKK	9367.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:36:51	XCSE	000149763	B	DK0060696300	575	124.9	DKK	71817.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:39:32	XCSE	000155944	B	DK0060696300	220	124.7	DKK	27434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:41:17	XCSE	000160102	B	DK0060696300	117	124.6	DKK	14578.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:52:09	XCSE	000183567	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:58:19	XCSE	000196678	B	DK0060696300	190	124.9	DKK	23731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:20:02	XCSE	000239533	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:36:04	XCSE	000266580	B	DK0060696300	450	124.9	DKK	56205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:37:21	XCSE	000268936	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:21:42	XCSE	000337704	B	DK0060696300	250	125	DKK	31250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:25:54	XCSE	000344075	B	DK0060696300	93	124.8	DKK	11606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:25:54	XCSE	000344074	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:06:33	XCSE	000397473	B	DK0060696300	194	124.9	DKK	24230.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:06:33	XCSE	000397474	B	DK0060696300	16	124.9	DKK	1998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:26:37	XCSE	000422005	B	DK0060696300	370	125	DKK	46250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:39:03	XCSE	000436773	B	DK0060696300	260	124.9	DKK	32474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:02:40	XCSE	000463591	B	DK0060696300	230	124.9	DKK	28727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:02:40	XCSE	000463601	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:06:00	XCSE	000467914	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:26:34	XCSE	000490081	B	DK0060696300	190	124.9	DKK	23731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:09:21	XCSE	000546539	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:09:21	XCSE	000546540	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:17:21	XCSE	000557312	B	DK0060696300	169	125.3	DKK	21175.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:17:21	XCSE	000557311	B	DK0060696300	21	125.3	DKK	2631.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:08	XCSE	000563759	B	DK0060696300	110	125.2	DKK	13772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:40:41	XCSE	000597474	B	DK0060696300	190	125.7	DKK	23883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:40:41	XCSE	000597490	B	DK0060696300	210	125.3	DKK	26313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:48:27	XCSE	000611262	B	DK0060696300	200	125.5	DKK	25100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:55:15	XCSE	000621004	B	DK0060696300	280	125.2	DKK	35056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:23:49	XCSE	000670051	B	DK0060696300	59	125.1	DKK	7380.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:31:40	XCSE	000682798	B	DK0060696300	300	125.4	DKK	37620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:36:20	XCSE	000689681	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:43:27	XCSE	000701267	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:16:15	XCSE	000755078	B	DK0060696300	270	125.9	DKK	33993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:16:15	XCSE	000755080	B	DK0060696300	280	125.9	DKK	35252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:22:48	XCSE	000765963	B	DK0060696300	36	125.8	DKK	4528.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:23:19	XCSE	000766953	B	DK0060696300	1	125.8	DKK	125.8

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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	13/03/2024	16:45:11	XCSE	000806153	B	DK0060696300	22	126.4	DKK	2780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:45:11	XCSE	000806152	B	DK0060696300	318	126.4	DKK	40195.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:45:35	XCSE	000806807	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:45:35	XCSE	000806804	B	DK0060696300	21	126.2	DKK	2650.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:45:35	XCSE	000806803	B	DK0060696300	176	126.2	DKK	22211.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:45:35	XCSE	000806805	B	DK0060696300	83	126.2	DKK	10474.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:07:33	XCSE	000066739	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:08:16	XCSE	000069239	B	DK0060696300	270	128	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:11:37	XCSE	000080495	B	DK0060696300	330	127.5	DKK	42075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:16:28	XCSE	000096268	B	DK0060696300	340	127.7	DKK	43418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:37:17	XCSE	000154681	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:37:17	XCSE	000154677	B	DK0060696300	400	128.3	DKK	51320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:37:17	XCSE	000154676	B	DK0060696300	65	128.3	DKK	8339.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:37:17	XCSE	000154678	B	DK0060696300	356	128.3	DKK	45674.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:37:17	XCSE	000154675	B	DK0060696300	279	128.3	DKK	35795.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:38:26	XCSE	000157310	B	DK0060696300	39	128	DKK	4992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:38:26	XCSE	000157309	B	DK0060696300	221	128	DKK	28288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:18	XCSE	000166741	B	DK0060696300	330	128	DKK	42240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:20	XCSE	000166811	B	DK0060696300	82	127.8	DKK	10479.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:23	XCSE	000166902	B	DK0060696300	125	127.8	DKK	15975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:23	XCSE	000166900	B	DK0060696300	36	127.8	DKK	4600.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:23	XCSE	000166901	B	DK0060696300	57	127.8	DKK	7284.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:45:40	XCSE	000176447	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:45:40	XCSE	000176445	B	DK0060696300	340	127.7	DKK	43418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:46:41	XCSE	000179208	B	DK0060696300	40	127.4	DKK	5096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:46:41	XCSE	000179207	B	DK0060696300	80	127.4	DKK	10192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:46:41	XCSE	000179205	B	DK0060696300	140	127.4	DKK	17836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:52:12	XCSE	000192139	B	DK0060696300	290	127.2	DKK	36888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:06:59	XCSE	000221033	B	DK0060696300	380	127.1	DKK	48298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:15:17	XCSE	000238036	B	DK0060696300	38	126.9	DKK	4822.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:15:17	XCSE	000238037	B	DK0060696300	262	126.9	DKK	33247.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:15:17	XCSE	000238035	B	DK0060696300	340	126.9	DKK	43146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:17	XCSE	000244618	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:28:13	XCSE	000262150	B	DK0060696300	153	126.6	DKK	19369.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:29:10	XCSE	000263714	B	DK0060696300	67	126.6	DKK	8482.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:35:38	XCSE	000274394	B	DK0060696300	310	126.6	DKK	39246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:05:45	XCSE	000327259	B	DK0060696300	250	126.5	DKK	31625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328349	B	DK0060696300	63	126.4	DKK	7963.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328355	B	DK0060696300	250	126.4	DKK	31600

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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	14/03/2024	11:06:18	XCSE	000328353	B	DK0060696300	300	126.4	DKK	37920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328350	B	DK0060696300	207	126.4	DKK	26164.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328358	B	DK0060696300	330	126.4	DKK	41712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328357	B	DK0060696300	260	126.4	DKK	32864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328354	B	DK0060696300	550	126.4	DKK	69520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:06:18	XCSE	000328356	B	DK0060696300	280	126.4	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:10:16	XCSE	000335288	B	DK0060696300	328	126	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:10:16	XCSE	000335287	B	DK0060696300	62	126	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:18:02	XCSE	000347627	B	DK0060696300	270	125.9	DKK	33993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:18:02	XCSE	000347632	B	DK0060696300	6	125.9	DKK	755.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:18:02	XCSE	000347630	B	DK0060696300	109	125.9	DKK	13723.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:18:02	XCSE	000347631	B	DK0060696300	135	125.9	DKK	16996.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:02	XCSE	000355930	B	DK0060696300	310	125.8	DKK	38998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:42:17	XCSE	000383838	B	DK0060696300	72	125.6	DKK	9043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:42:17	XCSE	000383837	B	DK0060696300	238	125.6	DKK	29892.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:42:17	XCSE	000383839	B	DK0060696300	240	125.6	DKK	30144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:46:57	XCSE	000390175	B	DK0060696300	280	125.3	DKK	35084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:03:42	XCSE	000414939	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:11:47	XCSE	000426465	B	DK0060696300	70	124.9	DKK	8743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:11:47	XCSE	000426463	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:11:47	XCSE	000426466	B	DK0060696300	115	124.9	DKK	14363.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:11:47	XCSE	000426467	B	DK0060696300	15	124.9	DKK	1873.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495342	B	DK0060696300	147	125	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495338	B	DK0060696300	199	125	DKK	24875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495341	B	DK0060696300	278	125	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495336	B	DK0060696300	280	125	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495334	B	DK0060696300	350	125	DKK	43750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495339	B	DK0060696300	2	125	DKK	250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495343	B	DK0060696300	63	125	DKK	7875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:06:08	XCSE	000495337	B	DK0060696300	51	125	DKK	6375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:22:44	XCSE	000514048	B	DK0060696300	240	124.9	DKK	29976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521914	B	DK0060696300	260	124.8	DKK	32448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521918	B	DK0060696300	190	124.8	DKK	23712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521920	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521915	B	DK0060696300	140	124.8	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521919	B	DK0060696300	330	124.8	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:29:49	XCSE	000521917	B	DK0060696300	180	124.8	DKK	22464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:25:44	XCSE	000598997	B	DK0060696300	230	125.3	DKK	28819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615700	B	DK0060696300	260	125.1	DKK	32526

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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	14/03/2024	14:34:41	XCSE	000615699	B	DK0060696300	420	125.1	DKK	52542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615696	B	DK0060696300	290	125.1	DKK	36279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615701	B	DK0060696300	165	125.1	DKK	20641.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615702	B	DK0060696300	105	125.1	DKK	13135.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615698	B	DK0060696300	163	125.1	DKK	20391.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:41	XCSE	000615697	B	DK0060696300	107	125.1	DKK	13385.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:35:31	XCSE	000617023	B	DK0060696300	93	125	DKK	11625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:35:31	XCSE	000617024	B	DK0060696300	100	125	DKK	12500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:35:31	XCSE	000617025	B	DK0060696300	37	125	DKK	4625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:36:52	XCSE	000618948	B	DK0060696300	169	124.9	DKK	21108.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:36:52	XCSE	000618949	B	DK0060696300	81	124.9	DKK	10116.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:48:26	XCSE	000640558	B	DK0060696300	210	124.9	DKK	26229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:01:59	XCSE	000670816	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:01:59	XCSE	000670819	B	DK0060696300	320	124.8	DKK	39936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:01:59	XCSE	000670817	B	DK0060696300	250	124.9	DKK	31225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699394	B	DK0060696300	1	124.7	DKK	124.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699392	B	DK0060696300	99	124.7	DKK	12345.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699399	B	DK0060696300	310	124.6	DKK	38626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699398	B	DK0060696300	190	124.6	DKK	23674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699391	B	DK0060696300	100	124.7	DKK	12470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:17:22	XCSE	000699401	B	DK0060696300	300	124.6	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:33:12	XCSE	000728764	B	DK0060696300	14	124.9	DKK	1748.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:33:12	XCSE	000728762	B	DK0060696300	14	124.9	DKK	1748.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:33:12	XCSE	000728763	B	DK0060696300	212	124.9	DKK	26478.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:48	XCSE	000730980	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:50	XCSE	000731006	B	DK0060696300	131	124.7	DKK	16335.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:50	XCSE	000731007	B	DK0060696300	31	124.7	DKK	3865.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:50	XCSE	000731008	B	DK0060696300	34	124.7	DKK	4239.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:44:58	XCSE	000747104	B	DK0060696300	240	124.7	DKK	29928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:44:58	XCSE	000747102	B	DK0060696300	104	124.7	DKK	12968.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:44:58	XCSE	000747103	B	DK0060696300	270	124.7	DKK	33669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:46:10	XCSE	000749159	B	DK0060696300	138	124.5	DKK	17181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:46:10	XCSE	000749160	B	DK0060696300	19	124.5	DKK	2365.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:46:10	XCSE	000749158	B	DK0060696300	113	124.5	DKK	14068.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:06:49	XCSE	000787725	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809030	B	DK0060696300	32	125.8	DKK	4025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809045	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809015	B	DK0060696300	154	125.8	DKK	19373.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809014	B	DK0060696300	302	125.8	DKK	37991.6

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809020	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809048	B	DK0060696300	17	125.8	DKK	2138.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809046	B	DK0060696300	68	125.8	DKK	8554.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809017	B	DK0060696300	79	125.8	DKK	9938.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809037	B	DK0060696300	118	125.8	DKK	14844.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809013	B	DK0060696300	227	125.8	DKK	28556.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809021	B	DK0060696300	118	125.8	DKK	14844.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809044	B	DK0060696300	32	125.8	DKK	4025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809018	B	DK0060696300	100	125.8	DKK	12580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809019	B	DK0060696300	50	125.8	DKK	6290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809016	B	DK0060696300	74	125.8	DKK	9309.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809011	B	DK0060696300	81	125.8	DKK	10189.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:20:16	XCSE	000809012	B	DK0060696300	258	125.8	DKK	32456.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:23:16	XCSE	000814315	B	DK0060696300	169	125.6	DKK	21226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:23:16	XCSE	000814316	B	DK0060696300	1	125.6	DKK	125.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:23:16	XCSE	000814314	B	DK0060696300	170	125.7	DKK	21369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:29:02	XCSE	000824103	B	DK0060696300	120	125.7	DKK	15084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:29:56	XCSE	000825927	B	DK0060696300	12	125.6	DKK	1507.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:29:56	XCSE	000825926	B	DK0060696300	118	125.6	DKK	14820.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:57	XCSE	000845747	B	DK0060696300	110	125.7	DKK	13827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:57	XCSE	000845746	B	DK0060696300	130	125.7	DKK	16341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:21	XCSE	000848652	B	DK0060696300	11	125.7	DKK	1382.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:21	XCSE	000848653	B	DK0060696300	119	125.7	DKK	14958.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:47:47	XCSE	000861596	B	DK0060696300	1193	126	DKK	150318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:47:47	XCSE	000861594	B	DK0060696300	37	126	DKK	4662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:47:47	XCSE	000861593	B	DK0060696300	73	126	DKK	9198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:47:47	XCSE	000861595	B	DK0060696300	8	126	DKK	1008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084730	B	DK0060696300	165	125.7	DKK	20740.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084729	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084731	B	DK0060696300	145	125.7	DKK	18226.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084728	B	DK0060696300	240	125.7	DKK	30168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:17:13	XCSE	000102640	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:17:30	XCSE	000103297	B	DK0060696300	300	124.8	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158442	B	DK0060696300	280	124.5	DKK	34860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158440	B	DK0060696300	270	124.5	DKK	33615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158446	B	DK0060696300	220	124.5	DKK	27390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158443	B	DK0060696300	240	124.5	DKK	29880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158441	B	DK0060696300	340	124.5	DKK	42330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158444	B	DK0060696300	1159	124.5	DKK	144295.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:15	XCSE	000158445	B	DK0060696300	41	124.5	DKK	5104.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:41:07	XCSE	000165890	B	DK0060696300	129	124	DKK	15996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:41:56	XCSE	000167904	B	DK0060696300	1	124	DKK	124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:41:57	XCSE	000167954	B	DK0060696300	1	124	DKK	124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:34:08	XCSE	000277324	B	DK0060696300	4	124.8	DKK	499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:34:08	XCSE	000277325	B	DK0060696300	326	124.8	DKK	40684.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:07:30	XCSE	000337880	B	DK0060696300	500	124.9	DKK	62450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:07:33	XCSE	000338049	B	DK0060696300	95	124.8	DKK	11856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:07:33	XCSE	000338047	B	DK0060696300	270	124.8	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:07:33	XCSE	000338048	B	DK0060696300	155	124.8	DKK	19344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:37:59	XCSE	000389291	B	DK0060696300	117	125.3	DKK	14660.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:37:59	XCSE	000389292	B	DK0060696300	183	125.3	DKK	22929.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:57:37	XCSE	000492271	B	DK0060696300	104	125	DKK	13000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:57:37	XCSE	000492270	B	DK0060696300	68	125	DKK	8500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:57:37	XCSE	000492269	B	DK0060696300	28	125	DKK	3500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:57:37	XCSE	000492268	B	DK0060696300	120	125	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:57:37	XCSE	000492272	B	DK0060696300	280	125	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:11:27	XCSE	000535153	B	DK0060696300	141	125.4	DKK	17681.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:11:27	XCSE	000535152	B	DK0060696300	159	125.4	DKK	19938.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570660	B	DK0060696300	65	125.3	DKK	8144.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570663	B	DK0060696300	220	125.3	DKK	27566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570667	B	DK0060696300	701	125.3	DKK	87835.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570662	B	DK0060696300	94	125.3	DKK	11778.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570666	B	DK0060696300	228	125.3	DKK	28568.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570658	B	DK0060696300	207	125.3	DKK	25937.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570661	B	DK0060696300	260	125.3	DKK	32578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570668	B	DK0060696300	929	125.3	DKK	116403.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:37:25	XCSE	000570659	B	DK0060696300	228	125.3	DKK	28568.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:49:16	XCSE	000587517	B	DK0060696300	4	125.3	DKK	501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589151	B	DK0060696300	167	125.3	DKK	20925.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589156	B	DK0060696300	59	125.3	DKK	7392.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589160	B	DK0060696300	158	125.3	DKK	19797.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589173	B	DK0060696300	389	125.3	DKK	48741.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589159	B	DK0060696300	2	125.3	DKK	250.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589147	B	DK0060696300	68	125.3	DKK	8520.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589155	B	DK0060696300	234	125.3	DKK	29320.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589158	B	DK0060696300	1667	125.3	DKK	208875.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589165	B	DK0060696300	98	125.3	DKK	12279.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589162	B	DK0060696300	182	125.3	DKK	22804.6

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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	15/03/2024	12:50:39	XCSE	000589150	B	DK0060696300	5	125.3	DKK	626.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589174	B	DK0060696300	148	125.3	DKK	18544.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589146	B	DK0060696300	496	125.3	DKK	62148.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589176	B	DK0060696300	132	125.3	DKK	16539.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589154	B	DK0060696300	500	125.3	DKK	62650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589163	B	DK0060696300	498	125.3	DKK	62399.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589166	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589169	B	DK0060696300	69	125.3	DKK	8645.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589175	B	DK0060696300	63	125.3	DKK	7893.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589153	B	DK0060696300	500	125.3	DKK	62650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589168	B	DK0060696300	2	125.3	DKK	250.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589157	B	DK0060696300	441	125.3	DKK	55257.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589167	B	DK0060696300	40	125.3	DKK	5012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589161	B	DK0060696300	340	125.3	DKK	42602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:39	XCSE	000589164	B	DK0060696300	2	125.3	DKK	250.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:40	XCSE	000589208	B	DK0060696300	157	125.3	DKK	19672.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:42	XCSE	000589257	B	DK0060696300	122	125.3	DKK	15286.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:42	XCSE	000589258	B	DK0060696300	500	125.3	DKK	62650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:42	XCSE	000589261	B	DK0060696300	4	125.3	DKK	501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:42	XCSE	000589256	B	DK0060696300	500	125.3	DKK	62650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:42	XCSE	000589262	B	DK0060696300	135	125.3	DKK	16915.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:54:24	XCSE	000593318	B	DK0060696300	88	125.2	DKK	11017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:54:24	XCSE	000593315	B	DK0060696300	135	125.2	DKK	16902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:54:24	XCSE	000593317	B	DK0060696300	142	125.2	DKK	17778.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:54:24	XCSE	000593314	B	DK0060696300	85	125.2	DKK	10642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:59:08	XCSE	000599116	B	DK0060696300	290	125	DKK	36250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:39:27	XCSE	000836926	B	DK0060696300	78	126	DKK	9828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:39:27	XCSE	000836925	B	DK0060696300	400	126	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:39:27	XCSE	000836928	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:39:27	XCSE	000836927	B	DK0060696300	21	126	DKK	2646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:49:13	XCSE	000852129	B	DK0060696300	19	126.1	DKK	2395.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:49:29	XCSE	000852636	B	DK0060696300	131	126.1	DKK	16519.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:49:29	XCSE	000852638	B	DK0060696300	284	126.1	DKK	35812.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:49:29	XCSE	000852639	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:51:29	XCSE	000855469	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:51:33	XCSE	000855634	B	DK0060696300	57	126.1	DKK	7187.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:56:20	XCSE	000863933	B	DK0060696300	967	126.1	DKK	121938.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:56:20	XCSE	000863930	B	DK0060696300	93	126.1	DKK	11727.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886735	B	DK0060696300	58	126.5	DKK	7337

Share repurchase specification

From 11/03/2024 to 17/03/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886733	B	DK0060696300	384	126.5	DKK	48576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886740	B	DK0060696300	300	126.5	DKK	37950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886739	B	DK0060696300	225	126.5	DKK	28462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886741	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886736	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886742	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886734	B	DK0060696300	28	126.5	DKK	3542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886743	B	DK0060696300	50	126.5	DKK	6325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886737	B	DK0060696300	248	126.5	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886738	B	DK0060696300	77	126.5	DKK	9740.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:32	XCSE	000886887	B	DK0060696300	637	126.5	DKK	80580.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:32	XCSE	000886838	B	DK0060696300	12	126.5	DKK	1518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:33	XCSE	000886898	B	DK0060696300	1	126.5	DKK	126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:33	XCSE	000886899	B	DK0060696300	74	126.5	DKK	9361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887606	B	DK0060696300	550	126.5	DKK	69575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887603	B	DK0060696300	108	126.5	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887605	B	DK0060696300	100	126.5	DKK	12650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887607	B	DK0060696300	346	126.5	DKK	43769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887608	B	DK0060696300	74	126.5	DKK	9361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:02	XCSE	000887604	B	DK0060696300	542	126.5	DKK	68563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:08:05	XCSE	000887655	B	DK0060696300	86	126.5	DKK	10879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:02	XCSE	000889095	B	DK0060696300	91	126.5	DKK	11511.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:02	XCSE	000889094	B	DK0060696300	36	126.5	DKK	4554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:02	XCSE	000889091	B	DK0060696300	108	126.5	DKK	13662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:02	XCSE	000889092	B	DK0060696300	36	126.5	DKK	4554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:02	XCSE	000889093	B	DK0060696300	14	126.5	DKK	1771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:58	XCSE	000890585	B	DK0060696300	481	126.5	DKK	60846.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:58	XCSE	000890584	B	DK0060696300	13	126.5	DKK	1644.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:09:58	XCSE	000890583	B	DK0060696300	546	126.5	DKK	69069