

## Share repurchase specification

From 08/04/2024 to 14/04/2024



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	08/04/2024	09:09:13	XCSE	000102997	B	DK0060696300	380	112.2	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:29:18	XCSE	000158554	B	DK0060696300	430	113	DKK	48590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:29:18	XCSE	000158556	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:34:19	XCSE	000171507	B	DK0060696300	30	112.8	DKK	3384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:34:19	XCSE	000171508	B	DK0060696300	19	112.8	DKK	2143.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:34:19	XCSE	000171506	B	DK0060696300	254	112.8	DKK	28651.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:04:48	XCSE	000239756	B	DK0060696300	410	113	DKK	46330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:04:48	XCSE	000239762	B	DK0060696300	440	113	DKK	49720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:04:48	XCSE	000239763	B	DK0060696300	300	113	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:01	XCSE	000272741	B	DK0060696300	325	113	DKK	36725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:01	XCSE	000272740	B	DK0060696300	460	113	DKK	51980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:01	XCSE	000272742	B	DK0060696300	55	113	DKK	6215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:10	XCSE	000305350	B	DK0060696300	162	113	DKK	18306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306154	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306159	B	DK0060696300	430	112.8	DKK	48504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306152	B	DK0060696300	420	112.8	DKK	47376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306148	B	DK0060696300	107	112.8	DKK	12069.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306147	B	DK0060696300	638	113	DKK	72094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306150	B	DK0060696300	370	112.8	DKK	41736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:36	XCSE	000306151	B	DK0060696300	1400	112.8	DKK	157920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:59:29	XCSE	000335391	B	DK0060696300	75	112.4	DKK	8430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:01:02	XCSE	000338271	B	DK0060696300	136	112.4	DKK	15286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367016	B	DK0060696300	600	112.4	DKK	67440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367010	B	DK0060696300	196	112.4	DKK	22030.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367008	B	DK0060696300	216	112.4	DKK	24278.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367009	B	DK0060696300	184	112.4	DKK	20681.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367007	B	DK0060696300	43	112.4	DKK	4833.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367013	B	DK0060696300	312	112.4	DKK	35068.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367017	B	DK0060696300	320	112.4	DKK	35968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:20:26	XCSE	000367012	B	DK0060696300	28	112.4	DKK	3147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:51:49	XCSE	000411006	B	DK0060696300	360	112.2	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:51:49	XCSE	000411012	B	DK0060696300	380	112.2	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:51:49	XCSE	000411008	B	DK0060696300	480	112.2	DKK	53856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:51:49	XCSE	000411009	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:16:27	XCSE	000440983	B	DK0060696300	420	112	DKK	47040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:16:27	XCSE	000440985	B	DK0060696300	280	112	DKK	31360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:16:27	XCSE	000440986	B	DK0060696300	460	112	DKK	51520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:23:48	XCSE	000451280	B	DK0060696300	400	111.8	DKK	44720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:23:48	XCSE	000451282	B	DK0060696300	286	111.8	DKK	31974.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:23:48	XCSE	000451281	B	DK0060696300	114	111.8	DKK	12745.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:23:52	XCSE	000451318	B	DK0060696300	200	111.8	DKK	22360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:32:17	XCSE	000462599	B	DK0060696300	5	111.6	DKK	558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:32:17	XCSE	000462597	B	DK0060696300	310	111.6	DKK	34596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:35:20	XCSE	000466594	B	DK0060696300	86	111.6	DKK	9597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:59:49	XCSE	000494975	B	DK0060696300	49	111.6	DKK	5468.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:00:12	XCSE	000495677	B	DK0060696300	30	111.6	DKK	3348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511139	B	DK0060696300	136	111.6	DKK	15177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511140	B	DK0060696300	184	111.6	DKK	20534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511141	B	DK0060696300	290	111.6	DKK	32364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511143	B	DK0060696300	300	111.6	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511144	B	DK0060696300	330	111.6	DKK	36828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	13:14:03	XCSE	000511146	B	DK0060696300	370	111.6	DKK	41292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:33:50	XCSE	000608794	B	DK0060696300	104	111.2	DKK	11564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:50:48	XCSE	000630322	B	DK0060696300	148	111.2	DKK	16457.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664830	B	DK0060696300	300	111.2	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664828	B	DK0060696300	440	111.2	DKK	48928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664824	B	DK0060696300	128	111.2	DKK	14233.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664832	B	DK0060696300	144	111.2	DKK	16012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664825	B	DK0060696300	370	111.2	DKK	41144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:37	XCSE	000664831	B	DK0060696300	490	111.2	DKK	54488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:39	XCSE	000664937	B	DK0060696300	114	111.2	DKK	12676.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:39	XCSE	000664934	B	DK0060696300	406	111.2	DKK	45147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:16:39	XCSE	000664935	B	DK0060696300	340	111.2	DKK	37808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668526	B	DK0060696300	360	111.2	DKK	40032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668515	B	DK0060696300	336	111.2	DKK	37363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668522	B	DK0060696300	332	111.2	DKK	36918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668518	B	DK0060696300	300	111.2	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668524	B	DK0060696300	168	111.2	DKK	18681.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:19:25	XCSE	000668525	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:58:53	XCSE	000733868	B	DK0060696300	400	111.8	DKK	44720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:17:49	XCSE	000768900	B	DK0060696300	75	111.6	DKK	8370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:20:22	XCSE	000772096	B	DK0060696300	280	111.6	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:20:22	XCSE	000772095	B	DK0060696300	440	111.6	DKK	49104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:20:22	XCSE	000772097	B	DK0060696300	490	111.6	DKK	54684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:20:22	XCSE	000772094	B	DK0060696300	355	111.6	DKK	39618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:20:22	XCSE	000772101	B	DK0060696300	470	111.4	DKK	52358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801941	B	DK0060696300	52	111.6	DKK	5803.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801939	B	DK0060696300	452	111.6	DKK	50443.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801938	B	DK0060696300	15	111.6	DKK	1674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801936	B	DK0060696300	400	111.6	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801942	B	DK0060696300	348	111.6	DKK	38836.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801940	B	DK0060696300	348	111.6	DKK	38836.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801937	B	DK0060696300	34	111.6	DKK	3794.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801944	B	DK0060696300	141	111.6	DKK	15735.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:12	XCSE	000801943	B	DK0060696300	400	111.6	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:15:18	XCSE	000096009	B	DK0060696300	201	112.6	DKK	22632.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:15:18	XCSE	000096010	B	DK0060696300	349	112.6	DKK	39297.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:15:26	XCSE	000096498	B	DK0060696300	220	112.4	DKK	24728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:34:01	XCSE	000142149	B	DK0060696300	982	112.8	DKK	110769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:34:01	XCSE	000142150	B	DK0060696300	218	112.8	DKK	24590.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188849	B	DK0060696300	420	112.8	DKK	47376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188866	B	DK0060696300	50	112.4	DKK	5620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188860	B	DK0060696300	460	112.6	DKK	51796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188859	B	DK0060696300	600	112.6	DKK	67560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188870	B	DK0060696300	410	112.4	DKK	46084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188854	B	DK0060696300	536	112.8	DKK	60460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188865	B	DK0060696300	130	112.4	DKK	14612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188861	B	DK0060696300	500	112.6	DKK	56300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:57:09	XCSE	000188853	B	DK0060696300	14	112.8	DKK	1579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:01:36	XCSE	000197162	B	DK0060696300	24	112.2	DKK	2692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:02:33	XCSE	000198694	B	DK0060696300	1	112.2	DKK	112.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:06:43	XCSE	000205580	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:06:43	XCSE	000205581	B	DK0060696300	45	112.2	DKK	5049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:06:43	XCSE	000205583	B	DK0060696300	410	112.2	DKK	46002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:10:01	XCSE	000212271	B	DK0060696300	440	111.8	DKK	49192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:15:09	XCSE	000220501	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:00:14	XCSE	000289391	B	DK0060696300	25	112	DKK	2800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:00:14	XCSE	000289394	B	DK0060696300	340	112	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:00:14	XCSE	000289390	B	DK0060696300	625	112	DKK	70000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:56:05	XCSE	000481862	B	DK0060696300	132	112.2	DKK	14810.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:56:05	XCSE	000481870	B	DK0060696300	550	112.2	DKK	61710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:56:05	XCSE	000481861	B	DK0060696300	228	112.2	DKK	25581.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:26:46	XCSE	000524729	B	DK0060696300	162	112	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:33:41	XCSE	000534270	B	DK0060696300	380	112.2	DKK	42636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:16:06	XCSE	000591382	B	DK0060696300	17	112.4	DKK	1910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:18:17	XCSE	000594360	B	DK0060696300	25	112.4	DKK	2810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648517	B	DK0060696300	31	112.4	DKK	3484.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648520	B	DK0060696300	178	112.4	DKK	20007.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648532	B	DK0060696300	123	112.4	DKK	13825.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648528	B	DK0060696300	460	112.4	DKK	51704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648531	B	DK0060696300	337	112.4	DKK	37878.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648519	B	DK0060696300	600	112.4	DKK	67440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648515	B	DK0060696300	438	112.4	DKK	49231.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648525	B	DK0060696300	600	112.4	DKK	67440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648518	B	DK0060696300	399	112.4	DKK	44847.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:58:28	XCSE	000648521	B	DK0060696300	162	112.4	DKK	18208.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:13:38	XCSE	000672082	B	DK0060696300	242	112.2	DKK	27152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:18:12	XCSE	000679202	B	DK0060696300	308	112.2	DKK	34557.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:27:51	XCSE	000693654	B	DK0060696300	200	112.2	DKK	22440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:11	XCSE	000722166	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:31	XCSE	000723163	B	DK0060696300	309	112.2	DKK	34669.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:31	XCSE	000723166	B	DK0060696300	191	112.2	DKK	21430.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:31	XCSE	000723153	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:31	XCSE	000723161	B	DK0060696300	550	112.2	DKK	61710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:31	XCSE	000723157	B	DK0060696300	350	112.2	DKK	39270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:49:55	XCSE	000740481	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:49:55	XCSE	000740480	B	DK0060696300	388	112	DKK	43456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:51:27	XCSE	000744074	B	DK0060696300	70	112	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750496	B	DK0060696300	227	112	DKK	25424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750500	B	DK0060696300	430	112	DKK	48160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750493	B	DK0060696300	450	112	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750502	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750491	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750488	B	DK0060696300	240	112	DKK	26880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750495	B	DK0060696300	262	112	DKK	29344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750489	B	DK0060696300	450	112	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750492	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:16	XCSE	000750494	B	DK0060696300	11	112	DKK	1232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:36	XCSE	000792429	B	DK0060696300	421	112	DKK	47152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:17:10	XCSE	000798186	B	DK0060696300	179	112	DKK	20048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:18:12	XCSE	000800011	B	DK0060696300	342	112	DKK	38304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:28:10	XCSE	000816284	B	DK0060696300	440	112	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:28:10	XCSE	000816281	B	DK0060696300	118	112	DKK	13216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:28:20	XCSE	000816700	B	DK0060696300	79	112	DKK	8848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:28:20	XCSE	000816698	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:28:21	XCSE	000816782	B	DK0060696300	301	112	DKK	33712

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835655	B	DK0060696300	44	112	DKK	4928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835652	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835653	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835650	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835651	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:37	XCSE	000835654	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:38	XCSE	000835688	B	DK0060696300	387	112	DKK	43344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:38	XCSE	000835679	B	DK0060696300	331	112	DKK	37072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:38	XCSE	000835694	B	DK0060696300	142	112	DKK	15904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:38	XCSE	000835684	B	DK0060696300	12	112	DKK	1344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:38	XCSE	000835687	B	DK0060696300	13	112	DKK	1456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835785	B	DK0060696300	64	112	DKK	7168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835793	B	DK0060696300	110	112	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835787	B	DK0060696300	64	112	DKK	7168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835786	B	DK0060696300	194	112	DKK	21728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835801	B	DK0060696300	145	112	DKK	16240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:42	XCSE	000835800	B	DK0060696300	145	112	DKK	16240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:43	XCSE	000835817	B	DK0060696300	91	112	DKK	10192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:45	XCSE	000835897	B	DK0060696300	167	112	DKK	18704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:48	XCSE	000835957	B	DK0060696300	129	112	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:48	XCSE	000835964	B	DK0060696300	387	112	DKK	43344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:48	XCSE	000835963	B	DK0060696300	13	112	DKK	1456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:49	XCSE	000836040	B	DK0060696300	132	112	DKK	14784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:03	XCSE	000836716	B	DK0060696300	268	112	DKK	30016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:38:29	XCSE	000840522	B	DK0060696300	69	112	DKK	7728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:40:09	XCSE	000844058	B	DK0060696300	139	112	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:41:48	XCSE	000848344	B	DK0060696300	120	112	DKK	13440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:41:49	XCSE	000848389	B	DK0060696300	72	112	DKK	8064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:42:29	XCSE	000850399	B	DK0060696300	230	112	DKK	25760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:42:39	XCSE	000850843	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:42:39	XCSE	000850847	B	DK0060696300	45	112	DKK	5040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:42:39	XCSE	000850844	B	DK0060696300	65	112	DKK	7280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:43:08	XCSE	000851956	B	DK0060696300	328	112	DKK	36736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:43:29	XCSE	000853124	B	DK0060696300	7	112	DKK	784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:43:29	XCSE	000853123	B	DK0060696300	27	112	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:41:58	XCSE	000158863	B	DK0060696300	16	112.4	DKK	1798.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:42:12	XCSE	000159561	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:03:50	XCSE	000207689	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:03:52	XCSE	000207720	B	DK0060696300	1	112.4	DKK	112.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:03:53	XCSE	000207736	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210914	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210877	B	DK0060696300	280	112.4	DKK	31472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210894	B	DK0060696300	550	112.4	DKK	61820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210892	B	DK0060696300	500	112.4	DKK	56200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210884	B	DK0060696300	550	112.4	DKK	61820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210879	B	DK0060696300	440	112.4	DKK	49456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210891	B	DK0060696300	139	112.4	DKK	15623.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210888	B	DK0060696300	6	112.4	DKK	674.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210893	B	DK0060696300	470	112.4	DKK	52828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210890	B	DK0060696300	400	112.4	DKK	44960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210876	B	DK0060696300	250	112.4	DKK	28100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210878	B	DK0060696300	500	112.4	DKK	56200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210889	B	DK0060696300	55	112.4	DKK	6182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210885	B	DK0060696300	1094	112.4	DKK	122965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:05:24	XCSE	000210886	B	DK0060696300	106	112.4	DKK	11914.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:23:33	XCSE	000247013	B	DK0060696300	140	112	DKK	15680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:23:33	XCSE	000247016	B	DK0060696300	304	112	DKK	34048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:23:33	XCSE	000247012	B	DK0060696300	250	112	DKK	28000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:23:33	XCSE	000247015	B	DK0060696300	246	112	DKK	27552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:27:56	XCSE	000254773	B	DK0060696300	196	111.8	DKK	21912.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:29:16	XCSE	000257127	B	DK0060696300	20	111.8	DKK	2236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:47:15	XCSE	000287525	B	DK0060696300	360	112.2	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:20:38	XCSE	000342990	B	DK0060696300	51	112.8	DKK	5752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:20:38	XCSE	000342991	B	DK0060696300	549	112.8	DKK	61927.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391742	B	DK0060696300	550	112.8	DKK	62040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391739	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391744	B	DK0060696300	342	112.8	DKK	38577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391740	B	DK0060696300	325	112.8	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391746	B	DK0060696300	44	112.8	DKK	4963.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:55:02	XCSE	000391745	B	DK0060696300	84	112.8	DKK	9475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:09:31	XCSE	000409917	B	DK0060696300	450	112.6	DKK	50670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:37	XCSE	000415294	B	DK0060696300	8	112.4	DKK	899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:38	XCSE	000415322	B	DK0060696300	94	112.4	DKK	10565.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:40	XCSE	000415355	B	DK0060696300	480	112.4	DKK	53952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:40	XCSE	000415352	B	DK0060696300	289	112.4	DKK	32483.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:40	XCSE	000415350	B	DK0060696300	398	112.4	DKK	44735.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:40	XCSE	000415351	B	DK0060696300	261	112.4	DKK	29336.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:14:40	XCSE	000415354	B	DK0060696300	70	112.4	DKK	7868

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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	10/04/2024	12:15:47	XCSE	000416633	B	DK0060696300	52	112.2	DKK	5834.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:22:52	XCSE	000425588	B	DK0060696300	60	112.2	DKK	6732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:28:54	XCSE	000433009	B	DK0060696300	339	112.2	DKK	38035.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:30:17	XCSE	000434786	B	DK0060696300	99	112.2	DKK	11107.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:30:17	XCSE	000434789	B	DK0060696300	550	112.2	DKK	61710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:45:43	XCSE	000452059	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:45:43	XCSE	000452067	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:45:43	XCSE	000452058	B	DK0060696300	440	112	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:45:43	XCSE	000452066	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:52:49	XCSE	000460012	B	DK0060696300	222	111.8	DKK	24819.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531693	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531688	B	DK0060696300	133	112	DKK	14896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531687	B	DK0060696300	417	112	DKK	46704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531691	B	DK0060696300	350	112	DKK	39200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531695	B	DK0060696300	440	112	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:55:27	XCSE	000531694	B	DK0060696300	490	112	DKK	54880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:57:42	XCSE	000534584	B	DK0060696300	500	111.8	DKK	55900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:57:42	XCSE	000534596	B	DK0060696300	450	111.8	DKK	50310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:57:42	XCSE	000534583	B	DK0060696300	22	111.8	DKK	2459.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:50	XCSE	000586110	B	DK0060696300	550	111.6	DKK	61380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:50	XCSE	000586105	B	DK0060696300	400	111.6	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:50	XCSE	000586104	B	DK0060696300	172	111.6	DKK	19195.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:50	XCSE	000586102	B	DK0060696300	78	111.6	DKK	8704.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:50	XCSE	000586101	B	DK0060696300	500	111.6	DKK	55800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:09	XCSE	000666710	B	DK0060696300	50	111.2	DKK	5560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:09	XCSE	000666708	B	DK0060696300	151	111.2	DKK	16791.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:09	XCSE	000666706	B	DK0060696300	329	111.2	DKK	36584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:09	XCSE	000666711	B	DK0060696300	390	111.2	DKK	43368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:28:42	XCSE	000767315	B	DK0060696300	550	111	DKK	61050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:31:54	XCSE	000776567	B	DK0060696300	313	111	DKK	34743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:31:54	XCSE	000776568	B	DK0060696300	237	111	DKK	26307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:36:30	XCSE	000789954	B	DK0060696300	315	111	DKK	34965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:36:30	XCSE	000789955	B	DK0060696300	105	111	DKK	11655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:37	XCSE	000824806	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:37	XCSE	000824810	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:37	XCSE	000824808	B	DK0060696300	370	110.8	DKK	40996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:03:00	XCSE	000858845	B	DK0060696300	340	110.6	DKK	37604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:03:35	XCSE	000860136	B	DK0060696300	20	110.6	DKK	2212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:03:35	XCSE	000860137	B	DK0060696300	64	110.6	DKK	7078.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:04:39	XCSE	000862530	B	DK0060696300	117	110.6	DKK	12940.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:13:51	XCSE	000881345	B	DK0060696300	71	110.8	DKK	7866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:13:51	XCSE	000881343	B	DK0060696300	389	110.8	DKK	43101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:16:25	XCSE	000886311	B	DK0060696300	419	110.6	DKK	46341.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:22:25	XCSE	000897832	B	DK0060696300	283	110.6	DKK	31299.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:22:56	XCSE	000898822	B	DK0060696300	159	110.6	DKK	17585.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:23:56	XCSE	000900678	B	DK0060696300	108	110.6	DKK	11944.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:23:56	XCSE	000900681	B	DK0060696300	550	110.6	DKK	60830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:32:34	XCSE	000916579	B	DK0060696300	391	110.6	DKK	43244.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:35:21	XCSE	000921785	B	DK0060696300	122	110.6	DKK	13493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:36:55	XCSE	000925214	B	DK0060696300	137	110.6	DKK	15152.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:45:14	XCSE	000942011	B	DK0060696300	120	110.8	DKK	13296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:45:14	XCSE	000942016	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:45:14	XCSE	000942012	B	DK0060696300	380	110.8	DKK	42104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:48:02	XCSE	000947291	B	DK0060696300	50	110.8	DKK	5540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:08:02	XCSE	000068453	B	DK0060696300	480	111	DKK	53280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:10:57	XCSE	000077786	B	DK0060696300	438	110.8	DKK	48530.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:10:57	XCSE	000077789	B	DK0060696300	112	110.8	DKK	12409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:15:06	XCSE	000089305	B	DK0060696300	23	110.6	DKK	2543.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:15:06	XCSE	000089306	B	DK0060696300	397	110.6	DKK	43908.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:43:29	XCSE	000158551	B	DK0060696300	550	111.2	DKK	61160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258213	B	DK0060696300	650	111.2	DKK	72280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258217	B	DK0060696300	370	111.2	DKK	41144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258214	B	DK0060696300	550	111.2	DKK	61160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258216	B	DK0060696300	600	111.2	DKK	66720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258220	B	DK0060696300	950	111.2	DKK	105640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:39	XCSE	000258215	B	DK0060696300	480	111.2	DKK	53376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258243	B	DK0060696300	112	111	DKK	12432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258235	B	DK0060696300	114	111	DKK	12654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258236	B	DK0060696300	250	111	DKK	27750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258239	B	DK0060696300	145	111	DKK	16095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258238	B	DK0060696300	250	111	DKK	27750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258234	B	DK0060696300	424	111	DKK	47064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258241	B	DK0060696300	250	111	DKK	27750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258242	B	DK0060696300	42	111	DKK	4662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258240	B	DK0060696300	6	111	DKK	666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:38:40	XCSE	000258237	B	DK0060696300	417	111	DKK	46287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:17:10	XCSE	000325241	B	DK0060696300	103	110.8	DKK	11412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:17:10	XCSE	000325240	B	DK0060696300	327	110.8	DKK	36231.6



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:17:10	XCSE	000325237	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:17:10	XCSE	000325239	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:17:10	XCSE	000325238	B	DK0060696300	600	110.8	DKK	66480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:48:07	XCSE	000372363	B	DK0060696300	329	111	DKK	36519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:48:07	XCSE	000372362	B	DK0060696300	121	111	DKK	13431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430014	B	DK0060696300	99	110.8	DKK	10969.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430015	B	DK0060696300	401	110.8	DKK	44430.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430016	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430017	B	DK0060696300	149	110.8	DKK	16509.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430013	B	DK0060696300	281	110.8	DKK	31134.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430010	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	12:25:07	XCSE	000430012	B	DK0060696300	650	110.8	DKK	72020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	13:11:44	XCSE	000490155	B	DK0060696300	271	110.8	DKK	30026.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	13:19:04	XCSE	000499515	B	DK0060696300	600	111	DKK	66600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:23:17	XCSE	000710164	B	DK0060696300	216	111.2	DKK	24019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:23:17	XCSE	000710163	B	DK0060696300	384	111.2	DKK	42700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:26:23	XCSE	000714672	B	DK0060696300	168	111	DKK	18648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735245	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735244	B	DK0060696300	192	111	DKK	21312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735243	B	DK0060696300	420	111	DKK	46620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735248	B	DK0060696300	342	111	DKK	37962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735252	B	DK0060696300	577	111	DKK	64047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735246	B	DK0060696300	318	111	DKK	35298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735254	B	DK0060696300	9	111	DKK	999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735249	B	DK0060696300	1000	111	DKK	111000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735251	B	DK0060696300	171	111	DKK	18981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735247	B	DK0060696300	1500	111	DKK	166500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735253	B	DK0060696300	421	111	DKK	46731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:36:37	XCSE	000735250	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759991	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759987	B	DK0060696300	15	111	DKK	1665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759990	B	DK0060696300	310	111	DKK	34410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759989	B	DK0060696300	18	111	DKK	1998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759988	B	DK0060696300	15	111	DKK	1665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:47:35	XCSE	000759986	B	DK0060696300	1500	111	DKK	166500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786322	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786213	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786204	B	DK0060696300	135	111	DKK	14985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786211	B	DK0060696300	170	111	DKK	18870

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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	11/04/2024	15:56:34	XCSE	000786206	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786208	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	15:56:34	XCSE	000786205	B	DK0060696300	205	111	DKK	22755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806760	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806764	B	DK0060696300	77	111.2	DKK	8562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806763	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806762	B	DK0060696300	100	111.2	DKK	11120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806758	B	DK0060696300	99	111.2	DKK	11008.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806757	B	DK0060696300	178	111.2	DKK	19793.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806761	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806755	B	DK0060696300	392	111.2	DKK	43590.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806756	B	DK0060696300	30	111.2	DKK	3336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:01:33	XCSE	000806759	B	DK0060696300	17	111.2	DKK	1890.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:02:52	XCSE	000810220	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:02:52	XCSE	000810217	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:06:58	XCSE	000820506	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:06:58	XCSE	000820503	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:44	XCSE	000874024	B	DK0060696300	229	111	DKK	25419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:44	XCSE	000874023	B	DK0060696300	250	111	DKK	27750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:44	XCSE	000874026	B	DK0060696300	108	111	DKK	11988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:45:32	XCSE	000898040	B	DK0060696300	142	111	DKK	15762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:54:21	XCSE	000916119	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:54:21	XCSE	000916122	B	DK0060696300	191	111	DKK	21201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:54:48	XCSE	000916899	B	DK0060696300	159	111	DKK	17649
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2024	16:54:49	XCSE	000916901	B	DK0060696300	117	111	DKK	12987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:06:34	XCSE	000059085	B	DK0060696300	490	110.4	DKK	54096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:05:11	XCSE	000211054	B	DK0060696300	604	111	DKK	67044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:05:11	XCSE	000211053	B	DK0060696300	46	111	DKK	5106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:40:59	XCSE	000274922	B	DK0060696300	470	111	DKK	52170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:40:59	XCSE	000274925	B	DK0060696300	223	111	DKK	24753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:40:59	XCSE	000274928	B	DK0060696300	423	111	DKK	46953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:40:59	XCSE	000274926	B	DK0060696300	177	111	DKK	19647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:40:59	XCSE	000274924	B	DK0060696300	377	111	DKK	41847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:45:33	XCSE	000281993	B	DK0060696300	133	110.8	DKK	14736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:45:33	XCSE	000281991	B	DK0060696300	467	110.8	DKK	51743.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:11:57	XCSE	000319662	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:12:01	XCSE	000319781	B	DK0060696300	5	111	DKK	555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:12:02	XCSE	000319793	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:15:42	XCSE	000324601	B	DK0060696300	564	111	DKK	62604

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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	12/04/2024	12:53:28	XCSE	000444245	B	DK0060696300	23	111	DKK	2553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:53:28	XCSE	000444244	B	DK0060696300	527	111	DKK	58497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:19:31	XCSE	000472798	B	DK0060696300	177	111	DKK	19647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:19:31	XCSE	000472801	B	DK0060696300	86	111	DKK	9546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:19:53	XCSE	000473221	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:20:31	XCSE	000473932	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:22:11	XCSE	000476241	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:23:14	XCSE	000477550	B	DK0060696300	154	111	DKK	17094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:23:51	XCSE	000478441	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:23:55	XCSE	000478510	B	DK0060696300	88	111	DKK	9768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:26:37	XCSE	000481206	B	DK0060696300	12	111	DKK	1332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:27:11	XCSE	000482234	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:28:46	XCSE	000484072	B	DK0060696300	28	111	DKK	3108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:32:29	XCSE	000488138	B	DK0060696300	169	111	DKK	18759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:37:06	XCSE	000492930	B	DK0060696300	195	111	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:37:06	XCSE	000492929	B	DK0060696300	46	111	DKK	5106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:54:55	XCSE	000512357	B	DK0060696300	550	111	DKK	61050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:54:55	XCSE	000512352	B	DK0060696300	600	111	DKK	66600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526372	B	DK0060696300	400	110.8	DKK	44320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526374	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526371	B	DK0060696300	600	110.8	DKK	66480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526373	B	DK0060696300	650	110.8	DKK	72020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526378	B	DK0060696300	232	110.8	DKK	25705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526377	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526370	B	DK0060696300	600	110.8	DKK	66480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526376	B	DK0060696300	480	110.8	DKK	53184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:07:43	XCSE	000526369	B	DK0060696300	650	110.8	DKK	72020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570894	B	DK0060696300	186	111	DKK	20646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570896	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570898	B	DK0060696300	118	111	DKK	13098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570901	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570895	B	DK0060696300	224	111	DKK	24864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570900	B	DK0060696300	118	111	DKK	13098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570903	B	DK0060696300	750	111	DKK	83250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570897	B	DK0060696300	390	111	DKK	43290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570902	B	DK0060696300	1681	111	DKK	186591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570899	B	DK0060696300	382	111	DKK	42402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:41:00	XCSE	000570904	B	DK0060696300	701	111	DKK	77811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:46:11	XCSE	000581685	B	DK0060696300	402	111	DKK	44622

## Share repurchase specification

From 08/04/2024 to 14/04/2024



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	12/04/2024	14:46:11	XCSE	000581683	B	DK0060696300	461	111	DKK	51171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:46:11	XCSE	000581686	B	DK0060696300	175	111	DKK	19425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:46:11	XCSE	000581684	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:46:11	XCSE	000581682	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:46:11	XCSE	000581697	B	DK0060696300	162	111	DKK	17982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:47:06	XCSE	000583315	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:47:38	XCSE	000584143	B	DK0060696300	4	111	DKK	444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:57:34	XCSE	000600862	B	DK0060696300	469	111	DKK	52059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:36	XCSE	000608971	B	DK0060696300	232	111	DKK	25752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:36	XCSE	000608970	B	DK0060696300	310	111	DKK	34410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:36	XCSE	000608980	B	DK0060696300	38	111	DKK	4218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:36	XCSE	000608969	B	DK0060696300	110	111	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681020	B	DK0060696300	91	111	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681025	B	DK0060696300	173	111	DKK	19203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681019	B	DK0060696300	329	111	DKK	36519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681021	B	DK0060696300	320	111	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681024	B	DK0060696300	97	111	DKK	10767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:43:38	XCSE	000681022	B	DK0060696300	280	111	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696568	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696572	B	DK0060696300	34	111.2	DKK	3780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696565	B	DK0060696300	46	111.2	DKK	5115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696564	B	DK0060696300	181	111.2	DKK	20127.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696573	B	DK0060696300	466	111.2	DKK	51819.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696566	B	DK0060696300	46	111.2	DKK	5115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696569	B	DK0060696300	1	111.2	DKK	111.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696574	B	DK0060696300	34	111.2	DKK	3780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696570	B	DK0060696300	170	111.2	DKK	18904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696562	B	DK0060696300	100	111.2	DKK	11120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696563	B	DK0060696300	32	111.2	DKK	3558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:31	XCSE	000696567	B	DK0060696300	184	111.2	DKK	20460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:52:32	XCSE	000696575	B	DK0060696300	306	111.2	DKK	34027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697520	B	DK0060696300	46	111.2	DKK	5115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697517	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697518	B	DK0060696300	75	111.2	DKK	8340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697519	B	DK0060696300	125	111.2	DKK	13900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697521	B	DK0060696300	46	111.2	DKK	5115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:53:02	XCSE	000697522	B	DK0060696300	327	111.2	DKK	36362.4