

Share repurchase specification

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



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	11/11/2024	09:08:28	XCSE	V000061501	B	DK0060696300	15000	103.6	DKK	1554000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:17:35	XCSE	V000208230	B	DK0060696300	15000	104	DKK	1560000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:15:14	XCSE	000093824	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:18:45	XCSE	000103633	B	DK0060696300	74	95.8	DKK	7089.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:19:14	XCSE	000105045	B	DK0060696300	74	95.6	DKK	7074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:19:45	XCSE	000106132	B	DK0060696300	70	95.7	DKK	6699
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:24:38	XCSE	000118074	B	DK0060696300	142	95.4	DKK	13546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:25:43	XCSE	000120734	B	DK0060696300	73	94.9	DKK	6927.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:29:08	XCSE	000127728	B	DK0060696300	147	94.8	DKK	13935.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:29:38	XCSE	000128818	B	DK0060696300	74	94.2	DKK	6970.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:35:01	XCSE	000140212	B	DK0060696300	143	93.6	DKK	13384.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:40:02	XCSE	000150755	B	DK0060696300	212	94	DKK	19928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:50:22	XCSE	000173510	B	DK0060696300	423	93.5	DKK	39550.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:55:40	XCSE	000183647	B	DK0060696300	142	93.5	DKK	13277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:59:54	XCSE	000191951	B	DK0060696300	149	93.6	DKK	13946.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:00:24	XCSE	000192930	B	DK0060696300	71	93.5	DKK	6638.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:04:31	XCSE	000200770	B	DK0060696300	52	93.2	DKK	4846.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:04:31	XCSE	000200772	B	DK0060696300	89	93.2	DKK	8294.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:09:32	XCSE	000208839	B	DK0060696300	89	92.7	DKK	8250.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:13:21	XCSE	000215529	B	DK0060696300	214	92.4	DKK	19773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:15:02	XCSE	000218289	B	DK0060696300	72	92.3	DKK	6645.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:17:39	XCSE	000223051	B	DK0060696300	72	92.2	DKK	6638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:19:10	XCSE	000225617	B	DK0060696300	71	92.2	DKK	6546.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:26:15	XCSE	000237290	B	DK0060696300	71	92.6	DKK	6574.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:26:15	XCSE	000237288	B	DK0060696300	214	92.6	DKK	19816.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:30:01	XCSE	000243236	B	DK0060696300	75	93.6	DKK	7020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:30:22	XCSE	000243854	B	DK0060696300	75	93.6	DKK	7020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:33:30	XCSE	000248466	B	DK0060696300	72	93.7	DKK	6746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:37:34	XCSE	000254078	B	DK0060696300	148	94.1	DKK	13926.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:56:32	XCSE	000281825	B	DK0060696300	212	95.5	DKK	20246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:00:00	XCSE	000287530	B	DK0060696300	149	95.5	DKK	14229.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:06:30	XCSE	000298386	B	DK0060696300	4	95.6	DKK	382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:06:34	XCSE	000298515	B	DK0060696300	211	95.6	DKK	20171.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:12:38	XCSE	000310389	B	DK0060696300	205	96	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:17:48	XCSE	000319330	B	DK0060696300	211	95.6	DKK	20171.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:26:15	XCSE	000334805	B	DK0060696300	21	95.5	DKK	2005.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:31:18	XCSE	000342796	B	DK0060696300	110	95.3	DKK	10483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:39:40	XCSE	000353898	B	DK0060696300	145	95.1	DKK	13789.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:40:49	XCSE	000355234	B	DK0060696300	69	95.3	DKK	6575.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:41:44	XCSE	000356188	B	DK0060696300	73	95.2	DKK	6949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:46:21	XCSE	000362364	B	DK0060696300	71	95.1	DKK	6752.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:46:21	XCSE	000362362	B	DK0060696300	142	95.1	DKK	13504.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:51:55	XCSE	000370095	B	DK0060696300	221	95.2	DKK	21039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:58:37	XCSE	000377658	B	DK0060696300	357	95.5	DKK	34093.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:07:11	XCSE	000388407	B	DK0060696300	287	95.5	DKK	27408.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:08:50	XCSE	000390526	B	DK0060696300	73	95.2	DKK	6949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:12:17	XCSE	000394814	B	DK0060696300	72	95.1	DKK	6847.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:12:17	XCSE	000394812	B	DK0060696300	72	95.1	DKK	6847.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:19:00	XCSE	000405143	B	DK0060696300	292	95.4	DKK	27856.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:27	XCSE	000415473	B	DK0060696300	72	95.3	DKK	6861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:27	XCSE	000415471	B	DK0060696300	145	95.3	DKK	13818.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:27	XCSE	000415472	B	DK0060696300	72	95.3	DKK	6861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:33:37	XCSE	000424696	B	DK0060696300	69	95.6	DKK	6596.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:33:37	XCSE	000424693	B	DK0060696300	208	95.6	DKK	19884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:41:07	XCSE	000434384	B	DK0060696300	219	95.6	DKK	20936.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:41:07	XCSE	000434387	B	DK0060696300	73	95.6	DKK	6978.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:00	XCSE	000453013	B	DK0060696300	73	96.1	DKK	7015.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:00	XCSE	000453012	B	DK0060696300	151	96.1	DKK	14511.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:00	XCSE	000453014	B	DK0060696300	72	96.1	DKK	6919.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:00	XCSE	000453008	B	DK0060696300	138	96.1	DKK	13261.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:00	XCSE	000453015	B	DK0060696300	72	96.1	DKK	6919.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:07	XCSE	000462253	B	DK0060696300	144	95.8	DKK	13795.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:07	XCSE	000462254	B	DK0060696300	72	95.8	DKK	6897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:12:51	XCSE	000481670	B	DK0060696300	219	96.2	DKK	21067.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:13:02	XCSE	000481978	B	DK0060696300	223	96	DKK	21408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:21:56	XCSE	000493454	B	DK0060696300	54	96	DKK	5184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:31:25	XCSE	000505271	B	DK0060696300	595	96.6	DKK	57477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:41:26	XCSE	000518469	B	DK0060696300	481	96.7	DKK	46512.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:54:00	XCSE	000537140	B	DK0060696300	343	96.6	DKK	33133.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:54:00	XCSE	000537141	B	DK0060696300	69	96.6	DKK	6665.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:56:50	XCSE	000540724	B	DK0060696300	366	96.6	DKK	35355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:02:12	XCSE	000548593	B	DK0060696300	296	96.7	DKK	28623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:56	XCSE	000550810	B	DK0060696300	74	96.9	DKK	7170.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:56	XCSE	000550809	B	DK0060696300	74	96.9	DKK	7170.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:56	XCSE	000550807	B	DK0060696300	370	96.9	DKK	35853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:56	XCSE	000550808	B	DK0060696300	73	96.9	DKK	7073.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:17:51	XCSE	000566679	B	DK0060696300	368	96.5	DKK	35512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:26:42	XCSE	000577538	B	DK0060696300	286	96.2	DKK	27513.2

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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	13/11/2024	14:35:08	XCSE	000594041	B	DK0060696300	497	96	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:45:48	XCSE	000610461	B	DK0060696300	344	95.5	DKK	32852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:45:48	XCSE	000610462	B	DK0060696300	68	95.5	DKK	6494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:45	XCSE	000624778	B	DK0060696300	273	95.7	DKK	26126.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:45	XCSE	000624777	B	DK0060696300	10	95.7	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:45	XCSE	000624776	B	DK0060696300	225	95.7	DKK	21532.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:03:13	XCSE	000637224	B	DK0060696300	360	95.3	DKK	34308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:18:48	XCSE	000659288	B	DK0060696300	424	95.4	DKK	40449.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:18:59	XCSE	000659578	B	DK0060696300	20	95.2	DKK	1904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:27:01	XCSE	000671327	B	DK0060696300	299	95.3	DKK	28494.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:27:01	XCSE	000671328	B	DK0060696300	268	95.3	DKK	25540.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:27:07	XCSE	000671536	B	DK0060696300	442	95.2	DKK	42078.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:29:46	XCSE	000674800	B	DK0060696300	444	95.3	DKK	42313.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:17	XCSE	000687005	B	DK0060696300	35	95.3	DKK	3335.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:17	XCSE	000687003	B	DK0060696300	213	95.3	DKK	20298.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:17	XCSE	000687004	B	DK0060696300	120	95.3	DKK	11436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:17	XCSE	000687025	B	DK0060696300	792	95.1	DKK	75319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:36:22	XCSE	000689542	B	DK0060696300	69	94.9	DKK	6548.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:36:22	XCSE	000689541	B	DK0060696300	69	94.9	DKK	6548.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:36:22	XCSE	000689540	B	DK0060696300	276	94.9	DKK	26192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:39:37	XCSE	000695531	B	DK0060696300	144	94.8	DKK	13651.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:41:50	XCSE	000700619	B	DK0060696300	74	94.8	DKK	7015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:41:50	XCSE	000700618	B	DK0060696300	746	94.8	DKK	70720.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:28	XCSE	000715131	B	DK0060696300	70	94.6	DKK	6622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:28	XCSE	000715128	B	DK0060696300	70	94.6	DKK	6622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:28	XCSE	000715129	B	DK0060696300	70	94.6	DKK	6622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:55:07	XCSE	000734680	B	DK0060696300	120	94.6	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:55:07	XCSE	000734681	B	DK0060696300	326	94.6	DKK	30839.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:55:07	XCSE	000734682	B	DK0060696300	46	94.6	DKK	4351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:00:31	XCSE	000753134	B	DK0060696300	75	94.6	DKK	7095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:00:31	XCSE	000753133	B	DK0060696300	672	94.6	DKK	63571.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:02:20	XCSE	000757049	B	DK0060696300	36	94.4	DKK	3398.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:02:20	XCSE	000757048	B	DK0060696300	68	94.4	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:02:20	XCSE	000757047	B	DK0060696300	68	94.4	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:02:20	XCSE	000757046	B	DK0060696300	69	94.4	DKK	6513.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:17	XCSE	000780496	B	DK0060696300	28	94.6	DKK	2648.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:17	XCSE	000780493	B	DK0060696300	22	94.6	DKK	2081.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:17	XCSE	000780491	B	DK0060696300	475	94.6	DKK	44935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:17	XCSE	000780495	B	DK0060696300	400	94.6	DKK	37840

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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	13/11/2024	16:13:53	XCSE	000783646	B	DK0060696300	72	94.4	DKK	6796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:13:53	XCSE	000783647	B	DK0060696300	71	94.4	DKK	6702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:40	XCSE	000788389	B	DK0060696300	141	94.2	DKK	13282.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:40	XCSE	000788390	B	DK0060696300	70	94.2	DKK	6594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:40	XCSE	000788391	B	DK0060696300	70	94.2	DKK	6594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:19:37	XCSE	000793353	B	DK0060696300	285	94.2	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:23:46	XCSE	000800657	B	DK0060696300	414	94.2	DKK	38998.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:29	XCSE	000822870	B	DK0060696300	634	94.4	DKK	59849.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:29	XCSE	000822872	B	DK0060696300	460	94.4	DKK	43424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:51	XCSE	000827651	B	DK0060696300	73	94.3	DKK	6883.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:51	XCSE	000827648	B	DK0060696300	72	94.3	DKK	6789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:51	XCSE	000827647	B	DK0060696300	73	94.3	DKK	6883.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:51	XCSE	000827649	B	DK0060696300	72	94.3	DKK	6789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:51	XCSE	000827650	B	DK0060696300	72	94.3	DKK	6789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:38:32	XCSE	000830838	B	DK0060696300	214	94.6	DKK	20244.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:38:33	XCSE	000830845	B	DK0060696300	71	94.6	DKK	6716.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:38:33	XCSE	000830844	B	DK0060696300	214	94.6	DKK	20244.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:41:51	XCSE	000837547	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:41:51	XCSE	000837546	B	DK0060696300	69	94.6	DKK	6527.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:44:41	XCSE	000843231	B	DK0060696300	439	94.6	DKK	41529.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:45:07	XCSE	000844266	B	DK0060696300	73	94.5	DKK	6898.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:47:30	XCSE	000849226	B	DK0060696300	292	94.7	DKK	27652.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:47:44	XCSE	000849632	B	DK0060696300	74	94.7	DKK	7007.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:47:44	XCSE	000849631	B	DK0060696300	74	94.6	DKK	7000.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:51:11	XCSE	000856760	B	DK0060696300	362	95	DKK	34390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:24:42	XCSE	000131434	B	DK0060696300	300	94.3	DKK	28290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:26:18	XCSE	000135472	B	DK0060696300	171	94.4	DKK	16142.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:26:23	XCSE	000135681	B	DK0060696300	59	94.4	DKK	5569.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:29:16	XCSE	000142890	B	DK0060696300	490	94.2	DKK	46158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:29:16	XCSE	000142891	B	DK0060696300	200	94.2	DKK	18840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:33:39	XCSE	000153827	B	DK0060696300	93	94.2	DKK	8760.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:38:32	XCSE	000164565	B	DK0060696300	594	94.2	DKK	55954.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:38:32	XCSE	000164564	B	DK0060696300	163	94.2	DKK	15354.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:48:40	XCSE	000189526	B	DK0060696300	320	94	DKK	30080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:57:55	XCSE	000210248	B	DK0060696300	30	94	DKK	2820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:06:00	XCSE	000226650	B	DK0060696300	194	94	DKK	18236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:06:00	XCSE	000226645	B	DK0060696300	350	94	DKK	32900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:06:02	XCSE	000226687	B	DK0060696300	104	94	DKK	9776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:48:05	XCSE	000306171	B	DK0060696300	600	94.8	DKK	56880

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:25:50	XCSE	000365119	B	DK0060696300	650	95.4	DKK	62010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:54:45	XCSE	000405610	B	DK0060696300	82	95.2	DKK	7806.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:54:45	XCSE	000405609	B	DK0060696300	278	95.2	DKK	26465.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:54:47	XCSE	000405673	B	DK0060696300	440	95.1	DKK	41844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:22:59	XCSE	000442716	B	DK0060696300	410	95	DKK	38950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:37:35	XCSE	000461350	B	DK0060696300	600	95	DKK	57000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:55:26	XCSE	000483677	B	DK0060696300	113	95	DKK	10735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:56:21	XCSE	000484774	B	DK0060696300	68	95	DKK	6460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:47:35	XCSE	000545325	B	DK0060696300	400	95.5	DKK	38200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:47:35	XCSE	000545326	B	DK0060696300	30	95.5	DKK	2865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:15:27	XCSE	000576912	B	DK0060696300	420	95.6	DKK	40152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:22:58	XCSE	000669098	B	DK0060696300	370	96	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:38:46	XCSE	000696721	B	DK0060696300	271	96.1	DKK	26043.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:38:46	XCSE	000696720	B	DK0060696300	279	96.1	DKK	26811.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:07	XCSE	000723989	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:07	XCSE	000723985	B	DK0060696300	858	96.2	DKK	82539.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:07	XCSE	000723987	B	DK0060696300	12	96.2	DKK	1154.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:07	XCSE	000723986	B	DK0060696300	419	96.2	DKK	40307.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:07	XCSE	000723984	B	DK0060696300	34	96.2	DKK	3270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724262	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724254	B	DK0060696300	87	96.2	DKK	8369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724264	B	DK0060696300	56	96.2	DKK	5387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724265	B	DK0060696300	24	96.2	DKK	2308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724260	B	DK0060696300	63	96.2	DKK	6060.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724263	B	DK0060696300	94	96.2	DKK	9042.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:15	XCSE	000724261	B	DK0060696300	117	96.2	DKK	11255.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:20	XCSE	000724380	B	DK0060696300	40	96.2	DKK	3848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:20	XCSE	000724379	B	DK0060696300	36	96.2	DKK	3463.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:37	XCSE	000725038	B	DK0060696300	333	96.2	DKK	32034.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:37	XCSE	000725036	B	DK0060696300	50	96.2	DKK	4810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:44	XCSE	000725260	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:54	XCSE	000725653	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:54	XCSE	000725654	B	DK0060696300	45	96.2	DKK	4329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:14	XCSE	000731691	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:14	XCSE	000731692	B	DK0060696300	684	96.2	DKK	65800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:14	XCSE	000731682	B	DK0060696300	105	96.2	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:14	XCSE	000731683	B	DK0060696300	97	96.2	DKK	9331.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:15	XCSE	000731694	B	DK0060696300	70	96.2	DKK	6734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:15	XCSE	000731695	B	DK0060696300	80	96.2	DKK	7696

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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	14/11/2024	15:56:16	XCSE	000731733	B	DK0060696300	3	96.2	DKK	288.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:16	XCSE	000731732	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732141	B	DK0060696300	75	96.2	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732151	B	DK0060696300	6	96.2	DKK	577.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732144	B	DK0060696300	247	96.2	DKK	23761.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732145	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732143	B	DK0060696300	75	96.2	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732139	B	DK0060696300	75	96.2	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732140	B	DK0060696300	75	96.2	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732150	B	DK0060696300	34	96.2	DKK	3270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:26	XCSE	000732149	B	DK0060696300	116	96.2	DKK	11159.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:34	XCSE	000732402	B	DK0060696300	37	96.2	DKK	3559.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:56:43	XCSE	000732627	B	DK0060696300	110	96	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:13	XCSE	000751536	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:13	XCSE	000751537	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:13	XCSE	000751540	B	DK0060696300	75	96.1	DKK	7207.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:13	XCSE	000751538	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:13	XCSE	000751539	B	DK0060696300	75	96.1	DKK	7207.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:14	XCSE	000751573	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:14	XCSE	000751572	B	DK0060696300	40	96.1	DKK	3844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:05:14	XCSE	000751571	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:06:16	XCSE	000753335	B	DK0060696300	60	96.1	DKK	5766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:06:16	XCSE	000753343	B	DK0060696300	38	96	DKK	3648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:09:57	XCSE	000760046	B	DK0060696300	31	95.8	DKK	2969.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829994	B	DK0060696300	8	96.2	DKK	769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829992	B	DK0060696300	57	96.2	DKK	5483.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829995	B	DK0060696300	132	96.2	DKK	12698.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829997	B	DK0060696300	235	96.2	DKK	22607
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829993	B	DK0060696300	113	96.2	DKK	10870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829990	B	DK0060696300	19	96.2	DKK	1827.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:14	XCSE	000829991	B	DK0060696300	81	96.2	DKK	7792.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:30:30	XCSE	000156760	B	DK0060696300	50	95.8	DKK	4790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:33:06	XCSE	000163693	B	DK0060696300	207	96.1	DKK	19892.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:42:29	XCSE	000187113	B	DK0060696300	278	96.7	DKK	26882.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:53:12	XCSE	000213727	B	DK0060696300	184	96.8	DKK	17811.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:53:21	XCSE	000214082	B	DK0060696300	628	96.9	DKK	60853.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:53:21	XCSE	000214076	B	DK0060696300	632	96.9	DKK	61240.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:54:18	XCSE	000216312	B	DK0060696300	70	96.8	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:54:18	XCSE	000216314	B	DK0060696300	70	96.8	DKK	6776

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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	15/11/2024	09:54:18	XCSE	000216313	B	DK0060696300	70	96.8	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:17	XCSE	000225724	B	DK0060696300	68	96.8	DKK	6582.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:17	XCSE	000225723	B	DK0060696300	69	96.8	DKK	6679.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:17	XCSE	000225725	B	DK0060696300	68	96.8	DKK	6582.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:03:40	XCSE	000236905	B	DK0060696300	73	96.8	DKK	7066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:03:40	XCSE	000236903	B	DK0060696300	73	96.8	DKK	7066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:03:40	XCSE	000236904	B	DK0060696300	73	96.8	DKK	7066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:12:51	XCSE	000255336	B	DK0060696300	72	96.9	DKK	6976.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:12:51	XCSE	000255330	B	DK0060696300	433	96.9	DKK	41957.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275161	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275155	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275153	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275156	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275150	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275158	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:16	XCSE	000275152	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:23:17	XCSE	000275176	B	DK0060696300	74	96.7	DKK	7155.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:33:03	XCSE	000292422	B	DK0060696300	10	96.6	DKK	966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:33:09	XCSE	000292612	B	DK0060696300	70	96.6	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:33:09	XCSE	000292609	B	DK0060696300	60	96.6	DKK	5796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:33:09	XCSE	000292611	B	DK0060696300	70	96.6	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:33:09	XCSE	000292613	B	DK0060696300	42	96.6	DKK	4057.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:38:15	XCSE	000301154	B	DK0060696300	136	96.7	DKK	13151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:53:18	XCSE	000326642	B	DK0060696300	206	96.8	DKK	19940.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:58:23	XCSE	000335596	B	DK0060696300	218	96.8	DKK	21102.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:01:14	XCSE	000340668	B	DK0060696300	614	96.9	DKK	59496.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:13:21	XCSE	000359862	B	DK0060696300	7	96.9	DKK	678.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:13:21	XCSE	000359861	B	DK0060696300	8	96.9	DKK	775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:13:56	XCSE	000360731	B	DK0060696300	72	96.9	DKK	6976.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:13:56	XCSE	000360727	B	DK0060696300	73	96.9	DKK	7073.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:13:56	XCSE	000360722	B	DK0060696300	346	96.9	DKK	33527.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:18:50	XCSE	000369939	B	DK0060696300	185	96.9	DKK	17926.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:18:50	XCSE	000369938	B	DK0060696300	336	96.9	DKK	32558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:38:17	XCSE	000398139	B	DK0060696300	29	96.8	DKK	2807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:08:08	XCSE	000446924	B	DK0060696300	144	96.9	DKK	13953.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:08:08	XCSE	000446925	B	DK0060696300	109	96.9	DKK	10562.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:08:08	XCSE	000446922	B	DK0060696300	720	96.9	DKK	69768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:12:30	XCSE	000452510	B	DK0060696300	186	96.9	DKK	18023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:12:30	XCSE	000452507	B	DK0060696300	35	96.9	DKK	3391.5

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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	15/11/2024	12:32:09	XCSE	000477664	B	DK0060696300	615	96.9	DKK	59593.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:58:37	XCSE	000512937	B	DK0060696300	245	97	DKK	23765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:58:37	XCSE	000512938	B	DK0060696300	23	97	DKK	2231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:58:37	XCSE	000512936	B	DK0060696300	500	97	DKK	48500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:58:37	XCSE	000512940	B	DK0060696300	70	97	DKK	6790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:03:22	XCSE	000520083	B	DK0060696300	641	97	DKK	62177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:10:47	XCSE	000531736	B	DK0060696300	9	96.9	DKK	872.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:19:25	XCSE	000544234	B	DK0060696300	659	97	DKK	63923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:36:32	XCSE	000566984	B	DK0060696300	69	97.3	DKK	6713.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:36:32	XCSE	000566983	B	DK0060696300	697	97.3	DKK	67818.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:36:34	XCSE	000567024	B	DK0060696300	138	97.2	DKK	13413.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:49:38	XCSE	000583128	B	DK0060696300	401	97.2	DKK	38977.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:49:38	XCSE	000583129	B	DK0060696300	83	97.2	DKK	8067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618480	B	DK0060696300	72	97.1	DKK	6991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618483	B	DK0060696300	71	97.1	DKK	6894.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618485	B	DK0060696300	71	97.1	DKK	6894.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618487	B	DK0060696300	71	97.1	DKK	6894.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618494	B	DK0060696300	73	97.1	DKK	7088.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:14:12	XCSE	000618484	B	DK0060696300	72	97.1	DKK	6991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643160	B	DK0060696300	15	97.2	DKK	1458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643162	B	DK0060696300	18	97.2	DKK	1749.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643156	B	DK0060696300	30	97.2	DKK	2916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643157	B	DK0060696300	413	97.2	DKK	40143.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643161	B	DK0060696300	20	97.2	DKK	1944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643158	B	DK0060696300	143	97.2	DKK	13899.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:43	XCSE	000643159	B	DK0060696300	578	97.2	DKK	56181.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:59	XCSE	000643446	B	DK0060696300	52	97.2	DKK	5054.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:31:59	XCSE	000643447	B	DK0060696300	7	97.2	DKK	680.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:20	XCSE	000656871	B	DK0060696300	53	97.2	DKK	5151.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:20	XCSE	000656872	B	DK0060696300	7	97.2	DKK	680.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663110	B	DK0060696300	509	97.3	DKK	49525.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663111	B	DK0060696300	725	97.3	DKK	70542.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663115	B	DK0060696300	41	97.3	DKK	3989.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663114	B	DK0060696300	95	97.3	DKK	9243.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663117	B	DK0060696300	18	97.3	DKK	1751.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663112	B	DK0060696300	20	97.3	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663113	B	DK0060696300	19	97.3	DKK	1848.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:10	XCSE	000663109	B	DK0060696300	300	97.3	DKK	29190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:15	XCSE	000663236	B	DK0060696300	132	97.3	DKK	12843.6

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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	15/11/2024	14:47:15	XCSE	000663238	B	DK0060696300	290	97.3	DKK	28217
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:47:15	XCSE	000663242	B	DK0060696300	312	97.3	DKK	30357.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:07:45	XCSE	000690473	B	DK0060696300	73	97.4	DKK	7110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:07:45	XCSE	000690474	B	DK0060696300	74	97.4	DKK	7207.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:07:45	XCSE	000690472	B	DK0060696300	513	97.4	DKK	49966.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729790	B	DK0060696300	20	97.3	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729788	B	DK0060696300	71	97.3	DKK	6908.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729793	B	DK0060696300	71	97.3	DKK	6908.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729784	B	DK0060696300	212	97.3	DKK	20627.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729794	B	DK0060696300	70	97.3	DKK	6811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:33:41	XCSE	000729789	B	DK0060696300	50	97.3	DKK	4865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:42:33	XCSE	000750611	B	DK0060696300	290	97.4	DKK	28246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:42:33	XCSE	000750613	B	DK0060696300	73	97.4	DKK	7110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:43:11	XCSE	000752064	B	DK0060696300	70	97.4	DKK	6818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:48:00	XCSE	000762612	B	DK0060696300	73	97.3	DKK	7102.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:48:00	XCSE	000762606	B	DK0060696300	73	97.3	DKK	7102.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:56:11	XCSE	000780077	B	DK0060696300	69	97.4	DKK	6720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:56:11	XCSE	000780075	B	DK0060696300	277	97.4	DKK	26979.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:57:58	XCSE	000784317	B	DK0060696300	75	97.5	DKK	7312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:05	XCSE	000787038	B	DK0060696300	147	97.5	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:05	XCSE	000787039	B	DK0060696300	13	97.5	DKK	1267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:17	XCSE	000787500	B	DK0060696300	90	97.5	DKK	8775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:17	XCSE	000787499	B	DK0060696300	44	97.5	DKK	4290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:42	XCSE	000788745	B	DK0060696300	147	97.5	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:59:42	XCSE	000788747	B	DK0060696300	147	97.5	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:06:16	XCSE	000806627	B	DK0060696300	147	97.5	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:06:16	XCSE	000806626	B	DK0060696300	240	97.5	DKK	23400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:06:16	XCSE	000806622	B	DK0060696300	147	97.5	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:21:50	XCSE	000838380	B	DK0060696300	50	97.9	DKK	4895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:21:50	XCSE	000838378	B	DK0060696300	137	97.9	DKK	13412.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:21:50	XCSE	000838379	B	DK0060696300	18	97.9	DKK	1762.2