

## Share repurchase specification

From 29/01/2024 to 04/02/2024



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	29/01/2024	09:09:11	XCSE	000098526	B	DK0060696300	48	124	DKK	5952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:12:00	XCSE	000110204	B	DK0060696300	112	124	DKK	13888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:12:00	XCSE	000110203	B	DK0060696300	110	124	DKK	13640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:16:37	XCSE	000124693	B	DK0060696300	83	123.8	DKK	10275.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:46:33	XCSE	000192410	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213504	B	DK0060696300	108	123.8	DKK	13370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213507	B	DK0060696300	800	123.8	DKK	99040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213499	B	DK0060696300	340	123.9	DKK	42126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213506	B	DK0060696300	350	123.8	DKK	43330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213505	B	DK0060696300	102	123.8	DKK	12627.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213500	B	DK0060696300	128	123.9	DKK	15859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213501	B	DK0060696300	112	123.9	DKK	13876.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	09:57:47	XCSE	000213503	B	DK0060696300	267	123.8	DKK	33054.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325877	B	DK0060696300	340	123.7	DKK	42058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325878	B	DK0060696300	340	123.7	DKK	42058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325875	B	DK0060696300	250	123.7	DKK	30925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325881	B	DK0060696300	310	123.7	DKK	38347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325874	B	DK0060696300	310	123.7	DKK	38347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325873	B	DK0060696300	350	123.7	DKK	43295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325876	B	DK0060696300	300	123.7	DKK	37110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:06:24	XCSE	000325882	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:07:35	XCSE	000327417	B	DK0060696300	2	123.5	DKK	247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:07:39	XCSE	000327512	B	DK0060696300	101	123.5	DKK	12473.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:54:35	XCSE	000393410	B	DK0060696300	280	123.6	DKK	34608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	11:55:12	XCSE	000394109	B	DK0060696300	30	123.5	DKK	3705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488973	B	DK0060696300	64	123.8	DKK	7923.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488970	B	DK0060696300	198	123.8	DKK	24512.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488974	B	DK0060696300	177	123.8	DKK	21912.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488971	B	DK0060696300	250	123.8	DKK	30950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488969	B	DK0060696300	92	123.8	DKK	11389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	13:23:46	XCSE	000488972	B	DK0060696300	69	123.8	DKK	8542.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577385	B	DK0060696300	330	123.8	DKK	40854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577384	B	DK0060696300	270	123.8	DKK	33426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577386	B	DK0060696300	220	123.8	DKK	27236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577381	B	DK0060696300	54	123.9	DKK	6690.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577379	B	DK0060696300	80	123.9	DKK	9912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	14:49:43	XCSE	000577380	B	DK0060696300	206	123.9	DKK	25523.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	15:31:07	XCSE	000638110	B	DK0060696300	192	124.3	DKK	23865.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	15:31:07	XCSE	000638106	B	DK0060696300	118	124.3	DKK	14667.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	15:31:07	XCSE	000638105	B	DK0060696300	230	124.4	DKK	28612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	15:38:17	XCSE	000655368	B	DK0060696300	370	124.1	DKK	45917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:04:42	XCSE	000728581	B	DK0060696300	320	124.2	DKK	39744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:05:02	XCSE	000729038	B	DK0060696300	290	124	DKK	35960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:05:02	XCSE	000729037	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:05:02	XCSE	000729039	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:05:08	XCSE	000729263	B	DK0060696300	159	123.8	DKK	19684.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:20:08	XCSE	000751621	B	DK0060696300	350	124.1	DKK	43435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:31:04	XCSE	000768483	B	DK0060696300	130	124	DKK	16120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:31:04	XCSE	000768484	B	DK0060696300	170	124	DKK	21080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:31:04	XCSE	000768476	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782694	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782689	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782692	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782693	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782688	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782690	B	DK0060696300	23	124.1	DKK	2854.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:39:40	XCSE	000782691	B	DK0060696300	125	124.1	DKK	15512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795991	B	DK0060696300	16	124.2	DKK	1987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795992	B	DK0060696300	125	124.2	DKK	15525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795993	B	DK0060696300	106	124.2	DKK	13165.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795989	B	DK0060696300	125	124.2	DKK	15525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795987	B	DK0060696300	59	124.2	DKK	7327.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795984	B	DK0060696300	80	124.2	DKK	9936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795985	B	DK0060696300	111	124.2	DKK	13786.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795994	B	DK0060696300	19	124.2	DKK	2359.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795990	B	DK0060696300	109	124.2	DKK	13537.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795988	B	DK0060696300	16	124.2	DKK	1987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795995	B	DK0060696300	402	124.2	DKK	49928.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:49:11	XCSE	000795986	B	DK0060696300	59	124.2	DKK	7327.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:13	XCSE	000799201	B	DK0060696300	38	124.2	DKK	4719.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:13	XCSE	000799199	B	DK0060696300	152	124.2	DKK	18878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:13	XCSE	000799198	B	DK0060696300	250	124.2	DKK	31050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:13	XCSE	000799200	B	DK0060696300	60	124.2	DKK	7452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:13	XCSE	000799197	B	DK0060696300	250	124.2	DKK	31050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/01/2024	16:51:14	XCSE	000799216	B	DK0060696300	184	124.2	DKK	22852.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	09:10:37	XCSE	000076212	B	DK0060696300	85	124.4	DKK	10574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	09:10:37	XCSE	000076211	B	DK0060696300	125	124.4	DKK	15550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	09:10:37	XCSE	000076206	B	DK0060696300	180	124.5	DKK	22410

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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	30/01/2024	10:57:48	XCSE	000295045	B	DK0060696300	300	124.6	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295039	B	DK0060696300	15	124.6	DKK	1869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295046	B	DK0060696300	260	124.6	DKK	32396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295040	B	DK0060696300	197	124.6	DKK	24546.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295043	B	DK0060696300	210	124.6	DKK	26166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295041	B	DK0060696300	250	124.6	DKK	31150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295044	B	DK0060696300	290	124.6	DKK	36134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295033	B	DK0060696300	8	124.6	DKK	996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	10:57:48	XCSE	000295042	B	DK0060696300	320	124.6	DKK	39872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:13:05	XCSE	000320569	B	DK0060696300	48	124.7	DKK	5985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:13:05	XCSE	000320568	B	DK0060696300	162	124.7	DKK	20201.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:21:10	XCSE	000332475	B	DK0060696300	180	124.6	DKK	22428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:21:10	XCSE	000332476	B	DK0060696300	43	124.6	DKK	5357.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:29:02	XCSE	000343901	B	DK0060696300	56	124.6	DKK	6977.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:29:02	XCSE	000343900	B	DK0060696300	18	124.6	DKK	2242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:29:02	XCSE	000343903	B	DK0060696300	23	124.6	DKK	2865.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:39:01	XCSE	000358414	B	DK0060696300	340	124.5	DKK	42330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:47:26	XCSE	000367979	B	DK0060696300	220	124.4	DKK	27368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:47:26	XCSE	000367980	B	DK0060696300	480	124.4	DKK	59712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:47:26	XCSE	000367977	B	DK0060696300	14	124.4	DKK	1741.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	11:47:26	XCSE	000367978	B	DK0060696300	216	124.4	DKK	26870.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	12:19:18	XCSE	000406376	B	DK0060696300	4	124.3	DKK	497.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	13:46:34	XCSE	000512334	B	DK0060696300	230	124.6	DKK	28658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	13:50:08	XCSE	000516058	B	DK0060696300	235	124.5	DKK	29257.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	13:50:08	XCSE	000516059	B	DK0060696300	45	124.5	DKK	5602.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	15:32:37	XCSE	000641096	B	DK0060696300	125	124.7	DKK	15587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	15:32:37	XCSE	000641097	B	DK0060696300	41	124.7	DKK	5112.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	15:32:37	XCSE	000641095	B	DK0060696300	44	124.7	DKK	5486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	15:32:37	XCSE	000641101	B	DK0060696300	164	124.6	DKK	20434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	15:32:37	XCSE	000641100	B	DK0060696300	116	124.6	DKK	14453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761934	B	DK0060696300	178	124.6	DKK	22178.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761942	B	DK0060696300	83	124.6	DKK	10341.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761936	B	DK0060696300	137	124.6	DKK	17070.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761937	B	DK0060696300	91	124.6	DKK	11338.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761935	B	DK0060696300	72	124.6	DKK	8971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761940	B	DK0060696300	3	124.6	DKK	373.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761938	B	DK0060696300	159	124.6	DKK	19811.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761939	B	DK0060696300	48	124.6	DKK	5980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/01/2024	16:41:36	XCSE	000761941	B	DK0060696300	247	124.6	DKK	30776.2

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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	30/01/2024	16:41:36	XCSE	000761933	B	DK0060696300	102	124.6	DKK	12709.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228184	B	DK0060696300	26	124.7	DKK	3242.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228188	B	DK0060696300	23	124.7	DKK	2868.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228182	B	DK0060696300	49	124.7	DKK	6110.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228183	B	DK0060696300	125	124.7	DKK	15587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228189	B	DK0060696300	44	124.7	DKK	5486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228187	B	DK0060696300	26	124.7	DKK	3242.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228190	B	DK0060696300	134	124.7	DKK	16709.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228185	B	DK0060696300	125	124.7	DKK	15587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:40	XCSE	000228186	B	DK0060696300	151	124.7	DKK	18829.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	09:55:45	XCSE	000228330	B	DK0060696300	66	124.7	DKK	8230.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:01:21	XCSE	000240603	B	DK0060696300	713	124.7	DKK	88911.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:01:21	XCSE	000240600	B	DK0060696300	100	124.7	DKK	12470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:01:21	XCSE	000240602	B	DK0060696300	130	124.7	DKK	16211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:01:21	XCSE	000240601	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:01:27	XCSE	000240909	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:05:18	XCSE	000249556	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:19:21	XCSE	000277361	B	DK0060696300	142	124.8	DKK	17721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:19:21	XCSE	000277360	B	DK0060696300	98	124.8	DKK	12230.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:44:53	XCSE	000327775	B	DK0060696300	58	124.8	DKK	7238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	10:53:26	XCSE	000342355	B	DK0060696300	30	124.8	DKK	3744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499848	B	DK0060696300	30	124.9	DKK	3747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499851	B	DK0060696300	46	124.9	DKK	5745.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499847	B	DK0060696300	125	124.9	DKK	15612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499850	B	DK0060696300	125	124.9	DKK	15612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499849	B	DK0060696300	79	124.9	DKK	9867.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:41:47	XCSE	000499846	B	DK0060696300	65	124.9	DKK	8118.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	12:47:40	XCSE	000507200	B	DK0060696300	3	124.8	DKK	374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:22:06	XCSE	000551948	B	DK0060696300	280	124.9	DKK	34972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572221	B	DK0060696300	350	124.8	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572223	B	DK0060696300	270	124.8	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572224	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572220	B	DK0060696300	59	124.8	DKK	7363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572226	B	DK0060696300	210	124.8	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572239	B	DK0060696300	73	124.8	DKK	9110.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572227	B	DK0060696300	4	124.8	DKK	499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572222	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572238	B	DK0060696300	294	124.8	DKK	36691.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:37:23	XCSE	000572225	B	DK0060696300	300	124.8	DKK	37440

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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	31/01/2024	13:37:23	XCSE	000572228	B	DK0060696300	22	124.8	DKK	2745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:45	XCSE	000582275	B	DK0060696300	237	124.8	DKK	29577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:45	XCSE	000582279	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:45	XCSE	000582280	B	DK0060696300	270	124.8	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:45	XCSE	000582276	B	DK0060696300	210	124.8	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670106	B	DK0060696300	44	124.8	DKK	5491.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670105	B	DK0060696300	78	124.8	DKK	9734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670104	B	DK0060696300	78	124.8	DKK	9734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670101	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670100	B	DK0060696300	310	124.8	DKK	38688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670097	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670107	B	DK0060696300	260	124.8	DKK	32448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670103	B	DK0060696300	78	124.8	DKK	9734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670099	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:17	XCSE	000670102	B	DK0060696300	122	124.8	DKK	15225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670127	B	DK0060696300	119	124.8	DKK	14851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670108	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670126	B	DK0060696300	6	124.8	DKK	748.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670120	B	DK0060696300	128	124.8	DKK	15974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670123	B	DK0060696300	72	124.8	DKK	8985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670121	B	DK0060696300	72	124.8	DKK	8985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670122	B	DK0060696300	128	124.8	DKK	15974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670124	B	DK0060696300	72	124.8	DKK	8985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:18	XCSE	000670125	B	DK0060696300	122	124.8	DKK	15225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:19	XCSE	000670145	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:19	XCSE	000670146	B	DK0060696300	71	124.8	DKK	8860.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:21	XCSE	000670329	B	DK0060696300	58	124.8	DKK	7238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:22	XCSE	000670341	B	DK0060696300	356	124.8	DKK	44428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:22	XCSE	000670340	B	DK0060696300	142	124.8	DKK	17721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:22	XCSE	000670342	B	DK0060696300	22	124.8	DKK	2745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:22	XCSE	000670343	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:26	XCSE	000670497	B	DK0060696300	160	124.7	DKK	19952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	14:46:26	XCSE	000670498	B	DK0060696300	140	124.7	DKK	17458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702815	B	DK0060696300	167	124.8	DKK	20841.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702821	B	DK0060696300	76	124.8	DKK	9484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702817	B	DK0060696300	246	124.8	DKK	30700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702823	B	DK0060696300	104	124.8	DKK	12979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702814	B	DK0060696300	73	124.8	DKK	9110.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702824	B	DK0060696300	76	124.8	DKK	9484.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702818	B	DK0060696300	96	124.8	DKK	11980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702816	B	DK0060696300	140	124.8	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702820	B	DK0060696300	49	124.8	DKK	6115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702825	B	DK0060696300	104	124.8	DKK	12979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702822	B	DK0060696300	20	124.8	DKK	2496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:18	XCSE	000702819	B	DK0060696300	55	124.8	DKK	6864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:04:34	XCSE	000703401	B	DK0060696300	96	124.8	DKK	11980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:14:29	XCSE	000717757	B	DK0060696300	93	124.8	DKK	11606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:14:29	XCSE	000717756	B	DK0060696300	107	124.8	DKK	13353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:14:29	XCSE	000717759	B	DK0060696300	26	124.8	DKK	3244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:14:29	XCSE	000717760	B	DK0060696300	26	124.8	DKK	3244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718414	B	DK0060696300	23	124.8	DKK	2870.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718405	B	DK0060696300	27	124.8	DKK	3369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718406	B	DK0060696300	173	124.8	DKK	21590.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718412	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718440	B	DK0060696300	37	124.6	DKK	4610.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:15:00	XCSE	000718413	B	DK0060696300	75	124.8	DKK	9360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:39:57	XCSE	000773537	B	DK0060696300	33	124.6	DKK	4111.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:39:57	XCSE	000773538	B	DK0060696300	212	124.6	DKK	26415.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2024	15:39:57	XCSE	000773539	B	DK0060696300	496	124.6	DKK	61801.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:08:03	XCSE	000090994	B	DK0060696300	210	123.7	DKK	25977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:15:39	XCSE	000126195	B	DK0060696300	27	123.4	DKK	3331.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:30:13	XCSE	000174329	B	DK0060696300	190	123.5	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:30:15	XCSE	000174453	B	DK0060696300	39	123.4	DKK	4812.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:30:15	XCSE	000174454	B	DK0060696300	160	123.4	DKK	19744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:30:15	XCSE	000174455	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:30:15	XCSE	000174452	B	DK0060696300	124	123.4	DKK	15301.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:48:19	XCSE	000230057	B	DK0060696300	38	123.3	DKK	4685.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	09:48:19	XCSE	000230060	B	DK0060696300	172	123.3	DKK	21207.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:24:11	XCSE	000317624	B	DK0060696300	1	123.2	DKK	123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320253	B	DK0060696300	380	123.1	DKK	46778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320251	B	DK0060696300	46	123.2	DKK	5667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320252	B	DK0060696300	204	123.2	DKK	25132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320249	B	DK0060696300	66	123.2	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320247	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320250	B	DK0060696300	204	123.2	DKK	25132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:25:30	XCSE	000320248	B	DK0060696300	59	123.2	DKK	7268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:50:39	XCSE	000371686	B	DK0060696300	350	123	DKK	43050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	10:59:43	XCSE	000388078	B	DK0060696300	220	122.9	DKK	27038

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	11:23:00	XCSE	000432753	B	DK0060696300	7	122.7	DKK	858.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	11:49:50	XCSE	000476146	B	DK0060696300	260	122.8	DKK	31928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:18:10	XCSE	000516547	B	DK0060696300	230	122.7	DKK	28221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:18:10	XCSE	000516544	B	DK0060696300	270	122.7	DKK	33129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:18:10	XCSE	000516542	B	DK0060696300	250	122.7	DKK	30675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:18:10	XCSE	000516543	B	DK0060696300	103	122.7	DKK	12638.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:25:42	XCSE	000526436	B	DK0060696300	25	121.8	DKK	3045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:25:42	XCSE	000526435	B	DK0060696300	15	121.8	DKK	1827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:26:03	XCSE	000526908	B	DK0060696300	50	121.8	DKK	6090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:32:32	XCSE	000536208	B	DK0060696300	106	121.8	DKK	12910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	12:32:32	XCSE	000536207	B	DK0060696300	4	121.8	DKK	487.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	13:18:40	XCSE	000598550	B	DK0060696300	54	122.4	DKK	6609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	14:02:35	XCSE	000656716	B	DK0060696300	190	122.8	DKK	23332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	14:02:35	XCSE	000656719	B	DK0060696300	210	122.8	DKK	25788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	14:21:20	XCSE	000680811	B	DK0060696300	2	122.4	DKK	244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	14:33:33	XCSE	000699498	B	DK0060696300	120	122.6	DKK	14712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	14:33:33	XCSE	000699497	B	DK0060696300	60	122.6	DKK	7356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:10:03	XCSE	000759316	B	DK0060696300	240	122.6	DKK	29424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:12:28	XCSE	000762831	B	DK0060696300	2	122.5	DKK	245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:15:21	XCSE	000766818	B	DK0060696300	64	122.5	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:15:21	XCSE	000766817	B	DK0060696300	164	122.5	DKK	20090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:25:05	XCSE	000781447	B	DK0060696300	49	122.4	DKK	5997.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:27:33	XCSE	000785271	B	DK0060696300	390	122.4	DKK	47736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:27:33	XCSE	000785270	B	DK0060696300	155	122.4	DKK	18972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:27:33	XCSE	000785272	B	DK0060696300	200	122.4	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:39:06	XCSE	000813074	B	DK0060696300	320	122.1	DKK	39072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:39:08	XCSE	000813243	B	DK0060696300	220	121.7	DKK	26774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	15:58:04	XCSE	000855312	B	DK0060696300	11	122.3	DKK	1345.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	16:39:59	XCSE	000946556	B	DK0060696300	97	122.7	DKK	11901.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2024	16:39:59	XCSE	000946555	B	DK0060696300	79	122.7	DKK	9693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097061	B	DK0060696300	180	122.4	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097065	B	DK0060696300	18	122.4	DKK	2203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097064	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097062	B	DK0060696300	130	122.4	DKK	15912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097063	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097059	B	DK0060696300	12	122.4	DKK	1468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:14:45	XCSE	000097058	B	DK0060696300	138	122.4	DKK	16891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:16:40	XCSE	000104634	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:44	XCSE	000114500	B	DK0060696300	25	122.4	DKK	3060

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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	02/02/2024	09:19:44	XCSE	000114499	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:44	XCSE	000114501	B	DK0060696300	125	122.4	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:44	XCSE	000114503	B	DK0060696300	500	122.4	DKK	61200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:44	XCSE	000114502	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114625	B	DK0060696300	52	122.4	DKK	6364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114634	B	DK0060696300	125	122.4	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114626	B	DK0060696300	125	122.4	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114629	B	DK0060696300	125	122.4	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114631	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114635	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114643	B	DK0060696300	220	122.2	DKK	26884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114628	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114638	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114636	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114639	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114641	B	DK0060696300	125	122.4	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114624	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114640	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114630	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114633	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114637	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114627	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	09:19:46	XCSE	000114632	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:07:11	XCSE	000226711	B	DK0060696300	88	122.4	DKK	10771.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:07:11	XCSE	000226710	B	DK0060696300	102	122.4	DKK	12484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:07:11	XCSE	000226715	B	DK0060696300	100	122.3	DKK	12230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:07:11	XCSE	000226708	B	DK0060696300	140	122.4	DKK	17136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:07:11	XCSE	000226705	B	DK0060696300	110	122.4	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297384	B	DK0060696300	547	122.1	DKK	66788.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297379	B	DK0060696300	212	122.1	DKK	25885.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297378	B	DK0060696300	144	122.1	DKK	17582.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297377	B	DK0060696300	106	122.1	DKK	12942.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297375	B	DK0060696300	359	122.1	DKK	43833.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297381	B	DK0060696300	120	122.1	DKK	14652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297376	B	DK0060696300	6	122.1	DKK	732.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297374	B	DK0060696300	5	122.1	DKK	610.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297380	B	DK0060696300	88	122.1	DKK	10744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297383	B	DK0060696300	120	122.1	DKK	14652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297371	B	DK0060696300	210	122.1	DKK	25641



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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	02/02/2024	10:47:02	XCSE	000297382	B	DK0060696300	350	122.1	DKK	42735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297385	B	DK0060696300	63	122.1	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297387	B	DK0060696300	57	122.1	DKK	6959.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297373	B	DK0060696300	72	122.1	DKK	8791.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	10:47:02	XCSE	000297372	B	DK0060696300	120	122.1	DKK	14652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	11:25:56	XCSE	000358197	B	DK0060696300	76	122.5	DKK	9310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	11:25:56	XCSE	000358198	B	DK0060696300	194	122.5	DKK	23765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	11:39:41	XCSE	000376252	B	DK0060696300	475	122.6	DKK	58235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:01:36	XCSE	000408954	B	DK0060696300	59	122.7	DKK	7239.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:01:36	XCSE	000408955	B	DK0060696300	141	122.7	DKK	17300.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:01:41	XCSE	000409248	B	DK0060696300	4	122.6	DKK	490.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:01:54	XCSE	000409572	B	DK0060696300	116	122.6	DKK	14221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:01:55	XCSE	000409576	B	DK0060696300	28	122.6	DKK	3432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424232	B	DK0060696300	100	122.6	DKK	12260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424222	B	DK0060696300	95	122.6	DKK	11647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424229	B	DK0060696300	13	122.6	DKK	1593.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424231	B	DK0060696300	50	122.6	DKK	6130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424230	B	DK0060696300	137	122.6	DKK	16796.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424221	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:13:50	XCSE	000424223	B	DK0060696300	556	122.6	DKK	68165.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:14:32	XCSE	000424991	B	DK0060696300	147	122.6	DKK	18022.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:14:32	XCSE	000424990	B	DK0060696300	3	122.6	DKK	367.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:29:09	XCSE	000443436	B	DK0060696300	70	122.9	DKK	8603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:29:09	XCSE	000443435	B	DK0060696300	70	122.9	DKK	8603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:29:09	XCSE	000443434	B	DK0060696300	80	122.9	DKK	9832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:29:13	XCSE	000443515	B	DK0060696300	29	122.9	DKK	3564.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:30:03	XCSE	000444287	B	DK0060696300	58	122.9	DKK	7128.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:30:03	XCSE	000444286	B	DK0060696300	51	122.9	DKK	6267.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:30:49	XCSE	000445178	B	DK0060696300	26	122.9	DKK	3195.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:33:46	XCSE	000449151	B	DK0060696300	124	122.9	DKK	15239.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	12:33:46	XCSE	000449153	B	DK0060696300	150	122.9	DKK	18435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:03:41	XCSE	000483038	B	DK0060696300	12	123	DKK	1476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:03:41	XCSE	000483039	B	DK0060696300	1674	123	DKK	205902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:05:10	XCSE	000484661	B	DK0060696300	188	123	DKK	23124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:05:10	XCSE	000484664	B	DK0060696300	12	123	DKK	1476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:05:10	XCSE	000484662	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:05:10	XCSE	000484663	B	DK0060696300	57	123	DKK	7011
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2024	13:05:10	XCSE	000484665	B	DK0060696300	127	123	DKK	15621