

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	22/07/2024	09:10:48	XCSE	000082819	B	DK0060696300	301	102.2	DKK	30762.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:33	XCSE	000085112	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:33	XCSE	000085111	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:23:00	XCSE	000115056	B	DK0060696300	16	102	DKK	1632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:23:00	XCSE	000115057	B	DK0060696300	219	102	DKK	22338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:50	XCSE	000137721	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:50	XCSE	000137722	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:50	XCSE	000137720	B	DK0060696300	218	101.8	DKK	22192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:50	XCSE	000137723	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:50	XCSE	000137724	B	DK0060696300	31	101.8	DKK	3155.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:58	XCSE	000138026	B	DK0060696300	41	101.8	DKK	4173.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:32:58	XCSE	000138027	B	DK0060696300	401	101.8	DKK	40821.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252347	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252351	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252350	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252346	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252349	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252345	B	DK0060696300	73	101.8	DKK	7431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252352	B	DK0060696300	47	101.8	DKK	4784.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:36:08	XCSE	000252348	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:46:43	XCSE	000268643	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:46:43	XCSE	000268642	B	DK0060696300	1076	102	DKK	109752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:12:08	XCSE	000305553	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:12:08	XCSE	000305551	B	DK0060696300	578	101.8	DKK	58840.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:12:23	XCSE	000305794	B	DK0060696300	144	101.8	DKK	14659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:12:23	XCSE	000305796	B	DK0060696300	145	101.8	DKK	14761
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:12:23	XCSE	000305793	B	DK0060696300	144	101.8	DKK	14659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:20:02	XCSE	000316727	B	DK0060696300	852	102	DKK	86904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:10:57	XCSE	000388367	B	DK0060696300	273	102.2	DKK	27900.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:16:15	XCSE	000396128	B	DK0060696300	20	102.2	DKK	2044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:37:22	XCSE	000426037	B	DK0060696300	210	102.2	DKK	21462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:22:53	XCSE	000476661	B	DK0060696300	14	102.2	DKK	1430.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:22:53	XCSE	000476660	B	DK0060696300	71	102.2	DKK	7256.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:22:53	XCSE	000476659	B	DK0060696300	273	102.2	DKK	27900.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:53:35	XCSE	000512885	B	DK0060696300	6	102.2	DKK	613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:15:11	XCSE	000536357	B	DK0060696300	142	102.2	DKK	14512.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:15:11	XCSE	000536359	B	DK0060696300	12	102.2	DKK	1226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:15:11	XCSE	000536358	B	DK0060696300	72	102.2	DKK	7358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:46:32	XCSE	000573040	B	DK0060696300	50	102.2	DKK	5110

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661207	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661228	B	DK0060696300	225	102.2	DKK	22995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661223	B	DK0060696300	150	102.2	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661241	B	DK0060696300	1758	102.2	DKK	179667.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661233	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661234	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661221	B	DK0060696300	151	102.2	DKK	15432.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661239	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661220	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661211	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661238	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661231	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661230	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661208	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661225	B	DK0060696300	150	102.2	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661232	B	DK0060696300	96	102.2	DKK	9811.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661217	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661219	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661224	B	DK0060696300	151	102.2	DKK	15432.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661212	B	DK0060696300	75	102.2	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661215	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661226	B	DK0060696300	226	102.2	DKK	23097.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661206	B	DK0060696300	76	102.2	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661222	B	DK0060696300	150	102.2	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661213	B	DK0060696300	26	102.2	DKK	2657.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:02	XCSE	000661214	B	DK0060696300	49	102.2	DKK	5007.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661605	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661599	B	DK0060696300	73	102.2	DKK	7460.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661601	B	DK0060696300	15	102.2	DKK	1533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661602	B	DK0060696300	147	102.2	DKK	15023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661624	B	DK0060696300	69	102.2	DKK	7051.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661615	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661600	B	DK0060696300	139	102.2	DKK	14205.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661594	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661604	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661595	B	DK0060696300	147	102.2	DKK	15023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661598	B	DK0060696300	74	102.2	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:11	XCSE	000661606	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:12	XCSE	000661687	B	DK0060696300	347	102.2	DKK	35463.4

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:12	XCSE	000661657	B	DK0060696300	85	102.2	DKK	8687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:12	XCSE	000661686	B	DK0060696300	27	102.2	DKK	2759.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:12	XCSE	000661661	B	DK0060696300	127	102.2	DKK	12979.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:12	XCSE	000661658	B	DK0060696300	74	102.2	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:13	XCSE	000661715	B	DK0060696300	94	102.2	DKK	9606.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:47:14	XCSE	000661755	B	DK0060696300	6	102.2	DKK	613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670901	B	DK0060696300	245	102	DKK	24990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670910	B	DK0060696300	245	102	DKK	24990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670913	B	DK0060696300	242	102	DKK	24684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670912	B	DK0060696300	245	102	DKK	24990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670902	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670911	B	DK0060696300	245	102	DKK	24990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670903	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670900	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670905	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:11	XCSE	000670907	B	DK0060696300	778	102	DKK	79356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	15:52:44	XCSE	000671891	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693659	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693664	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693654	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693653	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693699	B	DK0060696300	78	101	DKK	7878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693662	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693696	B	DK0060696300	78	101	DKK	7878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693657	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693663	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693661	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:03:15	XCSE	000693656	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733432	B	DK0060696300	78	101.4	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733427	B	DK0060696300	78	101.4	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733422	B	DK0060696300	78	101.4	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733466	B	DK0060696300	544	101.2	DKK	55052.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733425	B	DK0060696300	78	101.4	DKK	7909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733433	B	DK0060696300	155	101.4	DKK	15717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733434	B	DK0060696300	155	101.4	DKK	15717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733419	B	DK0060696300	156	101.4	DKK	15818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733420	B	DK0060696300	77	101.4	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733424	B	DK0060696300	77	101.4	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:25:53	XCSE	000733430	B	DK0060696300	77	101.4	DKK	7807.8

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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	22/07/2024	16:26:41	XCSE	000735092	B	DK0060696300	156	101.4	DKK	15818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:31:18	XCSE	000741993	B	DK0060696300	702	101.6	DKK	71323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:31:27	XCSE	000742337	B	DK0060696300	175	101.6	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:31:27	XCSE	000742338	B	DK0060696300	212	101.6	DKK	21539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:31:35	XCSE	000742626	B	DK0060696300	531	101.6	DKK	53949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2024	16:31:35	XCSE	000742627	B	DK0060696300	82	101.6	DKK	8331.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:24:22	XCSE	000104817	B	DK0060696300	73	101.6	DKK	7416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:24:22	XCSE	000104818	B	DK0060696300	180	101.6	DKK	18288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:24:22	XCSE	000104815	B	DK0060696300	180	101.6	DKK	18288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:24:22	XCSE	000104816	B	DK0060696300	186	101.6	DKK	18897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:44:42	XCSE	000148070	B	DK0060696300	452	101.8	DKK	46013.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:44:42	XCSE	000148072	B	DK0060696300	75	101.8	DKK	7635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:38:44	XCSE	000240295	B	DK0060696300	292	101.8	DKK	29725.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:45:50	XCSE	000250045	B	DK0060696300	325	102	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:05:27	XCSE	000351210	B	DK0060696300	171	102	DKK	17442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:05:27	XCSE	000351211	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:05:27	XCSE	000351208	B	DK0060696300	192	102	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:05:27	XCSE	000351207	B	DK0060696300	24	102	DKK	2448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:38:13	XCSE	000386535	B	DK0060696300	147	101.8	DKK	14964.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391539	B	DK0060696300	52	101.8	DKK	5293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391534	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391533	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391530	B	DK0060696300	241	101.8	DKK	24533.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391536	B	DK0060696300	6	101.8	DKK	610.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:02	XCSE	000391532	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:43:17	XCSE	000391766	B	DK0060696300	89	101.8	DKK	9060.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:54:21	XCSE	000403032	B	DK0060696300	387	101.8	DKK	39396.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:35:49	XCSE	000443928	B	DK0060696300	1	102	DKK	102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469925	B	DK0060696300	102	102.2	DKK	10424.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469921	B	DK0060696300	136	102.2	DKK	13899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469919	B	DK0060696300	257	102.2	DKK	26265.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469920	B	DK0060696300	136	102.2	DKK	13899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469923	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469924	B	DK0060696300	154	102.2	DKK	15738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:09	XCSE	000469922	B	DK0060696300	340	102.2	DKK	34748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494028	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494025	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494031	B	DK0060696300	73	102	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494022	B	DK0060696300	73	102	DKK	7446

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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	23/07/2024	14:26:59	XCSE	000494023	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494027	B	DK0060696300	73	102	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:26:59	XCSE	000494024	B	DK0060696300	73	102	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:00:40	XCSE	000528763	B	DK0060696300	488	101.8	DKK	49678.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:03:47	XCSE	000532197	B	DK0060696300	64	101.8	DKK	6515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540346	B	DK0060696300	158	101.8	DKK	16084.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540352	B	DK0060696300	28	101.8	DKK	2850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540342	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540345	B	DK0060696300	158	101.8	DKK	16084.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540341	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540347	B	DK0060696300	156	101.8	DKK	15880.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540344	B	DK0060696300	157	101.8	DKK	15982.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540343	B	DK0060696300	79	101.8	DKK	8042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:11	XCSE	000540353	B	DK0060696300	534	101.8	DKK	54361.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:12	XCSE	000540361	B	DK0060696300	135	101.8	DKK	13743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:45:04	XCSE	000580741	B	DK0060696300	295	101.8	DKK	30031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:45:04	XCSE	000580746	B	DK0060696300	74	101.8	DKK	7533.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646590	B	DK0060696300	76	102	DKK	7752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646592	B	DK0060696300	85	102	DKK	8670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646589	B	DK0060696300	278	102	DKK	28356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646593	B	DK0060696300	167	102	DKK	17034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646601	B	DK0060696300	181	102	DKK	18462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646599	B	DK0060696300	70	102	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646597	B	DK0060696300	107	102	DKK	10914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646598	B	DK0060696300	52	102	DKK	5304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646604	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646591	B	DK0060696300	90	102	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646596	B	DK0060696300	161	102	DKK	16422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646603	B	DK0060696300	181	102	DKK	18462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646602	B	DK0060696300	119	102	DKK	12138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646594	B	DK0060696300	175	102	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:53	XCSE	000646595	B	DK0060696300	395	102	DKK	40290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646726	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646728	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646729	B	DK0060696300	300	102	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646727	B	DK0060696300	825	102	DKK	84150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646724	B	DK0060696300	858	102	DKK	87516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646730	B	DK0060696300	207	102	DKK	21114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:58	XCSE	000646725	B	DK0060696300	300	102	DKK	30600

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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	23/07/2024	16:37:25	XCSE	000657878	B	DK0060696300	600	102.2	DKK	61320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657876	B	DK0060696300	63	102.2	DKK	6438.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657885	B	DK0060696300	1	102.2	DKK	102.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657886	B	DK0060696300	100	102.2	DKK	10220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657880	B	DK0060696300	304	102.2	DKK	31068.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657882	B	DK0060696300	300	102.2	DKK	30660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657881	B	DK0060696300	364	102.2	DKK	37200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657877	B	DK0060696300	91	102.2	DKK	9300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657884	B	DK0060696300	403	102.2	DKK	41186.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657887	B	DK0060696300	429	102.2	DKK	43843.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657883	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:25	XCSE	000657879	B	DK0060696300	170	102.2	DKK	17374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658272	B	DK0060696300	93	102.2	DKK	9504.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658271	B	DK0060696300	5	102.2	DKK	511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658269	B	DK0060696300	300	102.2	DKK	30660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658270	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658273	B	DK0060696300	80	102.2	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:41	XCSE	000658274	B	DK0060696300	347	102.2	DKK	35463.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:53	XCSE	000658560	B	DK0060696300	300	102.2	DKK	30660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:53	XCSE	000658564	B	DK0060696300	343	102.2	DKK	35054.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:53	XCSE	000658561	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:53	XCSE	000658563	B	DK0060696300	91	102.2	DKK	9300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:53	XCSE	000658562	B	DK0060696300	91	102.2	DKK	9300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658800	B	DK0060696300	681	102.2	DKK	69598.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658798	B	DK0060696300	90	102.2	DKK	9198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658797	B	DK0060696300	5	102.2	DKK	511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658802	B	DK0060696300	123	102.2	DKK	12570.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658801	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658796	B	DK0060696300	175	102.2	DKK	17885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658799	B	DK0060696300	93	102.2	DKK	9504.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:02	XCSE	000658795	B	DK0060696300	300	102.2	DKK	30660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:40:47	XCSE	000662997	B	DK0060696300	82	102.2	DKK	8380.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:40:47	XCSE	000662998	B	DK0060696300	74	102.2	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:38	XCSE	000153532	B	DK0060696300	311	101.6	DKK	31597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:51:10	XCSE	000173107	B	DK0060696300	217	101.4	DKK	22003.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:22	XCSE	000182405	B	DK0060696300	73	101.2	DKK	7387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:22	XCSE	000182404	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:22	XCSE	000182403	B	DK0060696300	219	101.2	DKK	22162.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:27	XCSE	000182553	B	DK0060696300	65	101.2	DKK	6578

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:49	XCSE	000209452	B	DK0060696300	1	101.2	DKK	101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:25:59	XCSE	000239270	B	DK0060696300	301	101.2	DKK	30461.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277307	B	DK0060696300	78	101.2	DKK	7893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277305	B	DK0060696300	1	101.2	DKK	101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277306	B	DK0060696300	77	101.2	DKK	7792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277308	B	DK0060696300	146	101.2	DKK	14775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277303	B	DK0060696300	78	101.2	DKK	7893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277310	B	DK0060696300	77	101.2	DKK	7792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277298	B	DK0060696300	9	101.2	DKK	910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277302	B	DK0060696300	77	101.2	DKK	7792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:40	XCSE	000277311	B	DK0060696300	78	101.2	DKK	7893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:45	XCSE	000277461	B	DK0060696300	9	101.2	DKK	910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:50:45	XCSE	000277462	B	DK0060696300	280	101.2	DKK	28336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:54:29	XCSE	000283461	B	DK0060696300	222	101.4	DKK	22510.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:56:38	XCSE	000286910	B	DK0060696300	272	101.4	DKK	27580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:56:38	XCSE	000286908	B	DK0060696300	40	101.4	DKK	4056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:56:38	XCSE	000286912	B	DK0060696300	146	101.4	DKK	14804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310403	B	DK0060696300	46	101.2	DKK	4655.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310409	B	DK0060696300	153	101.2	DKK	15483.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310410	B	DK0060696300	153	101.2	DKK	15483.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310407	B	DK0060696300	153	101.2	DKK	15483.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310405	B	DK0060696300	77	101.2	DKK	7792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310406	B	DK0060696300	153	101.2	DKK	15483.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310402	B	DK0060696300	30	101.2	DKK	3036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310400	B	DK0060696300	460	101.2	DKK	46552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:07	XCSE	000310404	B	DK0060696300	77	101.2	DKK	7792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:15:03	XCSE	000311785	B	DK0060696300	1026	101	DKK	103626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:31:01	XCSE	000332700	B	DK0060696300	132	101	DKK	13332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:31:01	XCSE	000332698	B	DK0060696300	146	101	DKK	14746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:31:01	XCSE	000332697	B	DK0060696300	175	101	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:31:01	XCSE	000332699	B	DK0060696300	297	101	DKK	29997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:06	XCSE	000339366	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:06	XCSE	000339363	B	DK0060696300	40	101	DKK	4040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:06	XCSE	000339364	B	DK0060696300	146	101	DKK	14746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:06	XCSE	000339365	B	DK0060696300	64	101	DKK	6464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:16	XCSE	000339547	B	DK0060696300	102	101	DKK	10302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:16	XCSE	000339549	B	DK0060696300	60	101	DKK	6060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:16	XCSE	000339548	B	DK0060696300	138	101	DKK	13938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:24	XCSE	000339757	B	DK0060696300	115	101	DKK	11615

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:24	XCSE	000339758	B	DK0060696300	135	101	DKK	13635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:35	XCSE	000339946	B	DK0060696300	3	101	DKK	303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:35	XCSE	000339945	B	DK0060696300	22	101	DKK	2222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:35	XCSE	000339944	B	DK0060696300	175	101	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:42	XCSE	000340083	B	DK0060696300	172	101	DKK	17372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:42	XCSE	000340084	B	DK0060696300	128	101	DKK	12928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:51	XCSE	000340228	B	DK0060696300	175	101	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:51	XCSE	000340229	B	DK0060696300	325	101	DKK	32825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:59	XCSE	000340379	B	DK0060696300	25	101	DKK	2525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:36:59	XCSE	000340378	B	DK0060696300	175	101	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:42:14	XCSE	000346652	B	DK0060696300	65	100.8	DKK	6552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:42:14	XCSE	000346653	B	DK0060696300	10	100.8	DKK	1008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:42:14	XCSE	000346651	B	DK0060696300	75	100.8	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:22:14	XCSE	000454810	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:22:14	XCSE	000454809	B	DK0060696300	4	101.2	DKK	404.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:47:20	XCSE	000479478	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:47:20	XCSE	000479473	B	DK0060696300	217	101.4	DKK	22003.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:47:20	XCSE	000479477	B	DK0060696300	72	101.4	DKK	7300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:47:20	XCSE	000479474	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:47:20	XCSE	000479475	B	DK0060696300	72	101.4	DKK	7300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	13:58:37	XCSE	000490614	B	DK0060696300	146	101.4	DKK	14804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:16:50	XCSE	000508235	B	DK0060696300	60	101.4	DKK	6084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:30	XCSE	000509907	B	DK0060696300	90	101.4	DKK	9126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:30	XCSE	000509911	B	DK0060696300	2150	101.4	DKK	218010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:30	XCSE	000509922	B	DK0060696300	366	101.2	DKK	37039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:30	XCSE	000509908	B	DK0060696300	362	101.4	DKK	36706.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543122	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543117	B	DK0060696300	73	101.2	DKK	7387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543125	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543120	B	DK0060696300	73	101.2	DKK	7387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543119	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543118	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543127	B	DK0060696300	89	101.2	DKK	9006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543126	B	DK0060696300	5	101.2	DKK	506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	14:52:45	XCSE	000543123	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562449	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562457	B	DK0060696300	5	101.2	DKK	506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562455	B	DK0060696300	175	101.2	DKK	17710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562445	B	DK0060696300	72	101.2	DKK	7286.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562443	B	DK0060696300	81	101.2	DKK	8197.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562446	B	DK0060696300	6	101.2	DKK	607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562452	B	DK0060696300	6	101.2	DKK	607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562444	B	DK0060696300	312	101.2	DKK	31574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562448	B	DK0060696300	364	101.2	DKK	36836.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562450	B	DK0060696300	49	101.2	DKK	4958.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562459	B	DK0060696300	301	101.2	DKK	30461.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562451	B	DK0060696300	121	101.2	DKK	12245.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562456	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562447	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562453	B	DK0060696300	48	101.2	DKK	4857.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562454	B	DK0060696300	20	101.2	DKK	2024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:10:39	XCSE	000562458	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614697	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614707	B	DK0060696300	84	101.6	DKK	8534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614703	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614692	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614691	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614704	B	DK0060696300	30	101.6	DKK	3048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614700	B	DK0060696300	30	101.6	DKK	3048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614705	B	DK0060696300	54	101.6	DKK	5486.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614701	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614699	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614694	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614702	B	DK0060696300	32	101.6	DKK	3251.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614690	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614695	B	DK0060696300	3	101.6	DKK	304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614710	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614698	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614706	B	DK0060696300	116	101.6	DKK	11785.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:49:59	XCSE	000614696	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:55:43	XCSE	000623884	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:55:43	XCSE	000623883	B	DK0060696300	112	101.6	DKK	11379.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	15:55:43	XCSE	000623882	B	DK0060696300	58	101.6	DKK	5892.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:01:17	XCSE	000633254	B	DK0060696300	20	101.6	DKK	2032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641401	B	DK0060696300	55	101.6	DKK	5588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641394	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641389	B	DK0060696300	73	101.6	DKK	7416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641391	B	DK0060696300	170	101.6	DKK	17272

Share repurchase specification

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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	24/07/2024	16:06:53	XCSE	000641399	B	DK0060696300	107	101.6	DKK	10871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641402	B	DK0060696300	95	101.6	DKK	9652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641388	B	DK0060696300	73	101.6	DKK	7416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641398	B	DK0060696300	39	101.6	DKK	3962.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641400	B	DK0060696300	24	101.6	DKK	2438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641397	B	DK0060696300	68	101.6	DKK	6908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641396	B	DK0060696300	5	101.6	DKK	508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641393	B	DK0060696300	175	101.6	DKK	17780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641386	B	DK0060696300	74	101.6	DKK	7518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641385	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641395	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641390	B	DK0060696300	74	101.6	DKK	7518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:06:53	XCSE	000641392	B	DK0060696300	270	101.6	DKK	27432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642943	B	DK0060696300	25	101.6	DKK	2540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642942	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642945	B	DK0060696300	87	101.6	DKK	8839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642936	B	DK0060696300	134	101.6	DKK	13614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642934	B	DK0060696300	107	101.6	DKK	10871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642941	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642944	B	DK0060696300	74	101.6	DKK	7518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642935	B	DK0060696300	154	101.6	DKK	15646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:03	XCSE	000642937	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:17:23	XCSE	000113685	B	DK0060696300	396	102	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:19:01	XCSE	000119111	B	DK0060696300	475	102	DKK	48450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:27:09	XCSE	000141322	B	DK0060696300	382	102	DKK	38964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:36:55	XCSE	000166825	B	DK0060696300	109	102	DKK	11118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:36:55	XCSE	000166824	B	DK0060696300	274	102	DKK	27948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:48:12	XCSE	000196413	B	DK0060696300	569	102	DKK	58038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254908	B	DK0060696300	154	101.8	DKK	15677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254897	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254895	B	DK0060696300	44	101.8	DKK	4479.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254900	B	DK0060696300	154	101.8	DKK	15677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254893	B	DK0060696300	33	101.8	DKK	3359.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254890	B	DK0060696300	232	101.8	DKK	23617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254896	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254899	B	DK0060696300	78	101.8	DKK	7940.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254898	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254892	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:11	XCSE	000254907	B	DK0060696300	154	101.8	DKK	15677.2

Share repurchase specification

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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	25/07/2024	10:12:11	XCSE	000254891	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259248	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259249	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259282	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259243	B	DK0060696300	62	101.6	DKK	6299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259242	B	DK0060696300	14	101.6	DKK	1422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259250	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259255	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355662	B	DK0060696300	78	101.6	DKK	7924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355663	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355668	B	DK0060696300	63	101.6	DKK	6400.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355655	B	DK0060696300	78	101.6	DKK	7924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355664	B	DK0060696300	78	101.6	DKK	7924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355665	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:28	XCSE	000355661	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369312	B	DK0060696300	155	101.6	DKK	15748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369315	B	DK0060696300	6	101.6	DKK	609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369313	B	DK0060696300	154	101.6	DKK	15646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369308	B	DK0060696300	15	101.6	DKK	1524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369309	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369310	B	DK0060696300	78	101.6	DKK	7924.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:10:55	XCSE	000369311	B	DK0060696300	155	101.6	DKK	15748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:55:25	XCSE	000439829	B	DK0060696300	91	101.6	DKK	9245.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:55:25	XCSE	000439830	B	DK0060696300	99	101.6	DKK	10058.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:04:43	XCSE	000452753	B	DK0060696300	115	101.6	DKK	11684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:04:43	XCSE	000452754	B	DK0060696300	360	101.6	DKK	36576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:49:46	XCSE	000519163	B	DK0060696300	5	101.6	DKK	508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:49:46	XCSE	000519165	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:49:46	XCSE	000519167	B	DK0060696300	47	101.6	DKK	4775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:49:46	XCSE	000519166	B	DK0060696300	186	101.6	DKK	18897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:11:10	XCSE	000547211	B	DK0060696300	1045	102	DKK	106590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:03:00	XCSE	000613790	B	DK0060696300	340	101.8	DKK	34612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:07:05	XCSE	000618752	B	DK0060696300	26	101.8	DKK	2646.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:07:05	XCSE	000618749	B	DK0060696300	141	101.8	DKK	14353.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:46	XCSE	000627879	B	DK0060696300	202	101.8	DKK	20563.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:46	XCSE	000627875	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:46	XCSE	000627874	B	DK0060696300	54	101.8	DKK	5497.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:46	XCSE	000627876	B	DK0060696300	80	101.8	DKK	8144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:15:20	XCSE	000628444	B	DK0060696300	6	101.8	DKK	610.8

Share repurchase specification

From 22/07/2024 to 28/07/2024



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	25/07/2024	14:50:13	XCSE	000670683	B	DK0060696300	144	101.8	DKK	14659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684753	B	DK0060696300	190	102	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684749	B	DK0060696300	152	102	DKK	15504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684748	B	DK0060696300	499	102	DKK	50898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684752	B	DK0060696300	190	102	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684746	B	DK0060696300	124	102	DKK	12648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684747	B	DK0060696300	250	102	DKK	25500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:23	XCSE	000684745	B	DK0060696300	430	102	DKK	43860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:04:55	XCSE	000687641	B	DK0060696300	190	102	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:04:55	XCSE	000687640	B	DK0060696300	618	102	DKK	63036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:04:55	XCSE	000687646	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:04:55	XCSE	000687647	B	DK0060696300	831	102	DKK	84762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:16:42	XCSE	000701442	B	DK0060696300	76	101.8	DKK	7736.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:16:42	XCSE	000701443	B	DK0060696300	76	101.8	DKK	7736.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:16:42	XCSE	000701440	B	DK0060696300	228	101.8	DKK	23210.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:16:42	XCSE	000701445	B	DK0060696300	76	101.8	DKK	7736.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:16:42	XCSE	000701441	B	DK0060696300	76	101.8	DKK	7736.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:37:36	XCSE	000732095	B	DK0060696300	305	102	DKK	31110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:37:36	XCSE	000732094	B	DK0060696300	600	102	DKK	61200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:37:36	XCSE	000732093	B	DK0060696300	294	102	DKK	29988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:37:36	XCSE	000732096	B	DK0060696300	1294	102	DKK	131988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:37:36	XCSE	000732097	B	DK0060696300	2507	102	DKK	255714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:48:31	XCSE	V000555714	B	DK0060696300	8000	102.1	DKK	816800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:15:20	XCSE	000185327	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:15:20	XCSE	000185326	B	DK0060696300	77	102	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:15:20	XCSE	000185325	B	DK0060696300	78	102	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:19:11	XCSE	V000135574	B	DK0060696300	15000	102	DKK	1530000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:58	XCSE	000203186	B	DK0060696300	12	102	DKK	1224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:58	XCSE	000203185	B	DK0060696300	113	102	DKK	11526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:58	XCSE	000203187	B	DK0060696300	143	102	DKK	14586