

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	07/10/2024	09:13:38	XCSE	000096802	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:13:38	XCSE	000096803	B	DK0060696300	75	103.8	DKK	7785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:13:38	XCSE	000096801	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:13:38	XCSE	000096800	B	DK0060696300	447	103.8	DKK	46398.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:14:58	XCSE	000101240	B	DK0060696300	77	103.4	DKK	7961.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:14:58	XCSE	000101239	B	DK0060696300	78	103.4	DKK	8065.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:16:32	XCSE	000108848	B	DK0060696300	22	103.4	DKK	2274.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:33:07	XCSE	000148505	B	DK0060696300	50	103.4	DKK	5170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:38:16	XCSE	000158883	B	DK0060696300	372	103.8	DKK	38613.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:20:46	XCSE	000233866	B	DK0060696300	311	104	DKK	32344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:20:46	XCSE	000233867	B	DK0060696300	77	104	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:57:44	XCSE	000283525	B	DK0060696300	388	104.2	DKK	40429.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:48:16	XCSE	000355159	B	DK0060696300	707	104.2	DKK	73669.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:48:16	XCSE	000355158	B	DK0060696300	21	104.2	DKK	2188.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:38:04	XCSE	000412454	B	DK0060696300	436	104.2	DKK	45431.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:59:41	XCSE	000433326	B	DK0060696300	225	104.2	DKK	23445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:38:24	XCSE	000473379	B	DK0060696300	71	104.2	DKK	7398.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:38:24	XCSE	000473378	B	DK0060696300	503	104.2	DKK	52412.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:01:23	XCSE	000493807	B	DK0060696300	606	104.8	DKK	63508.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:07:55	XCSE	000499357	B	DK0060696300	582	104.6	DKK	60877.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:42:10	XCSE	000531506	B	DK0060696300	178	104.6	DKK	18618.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:45:20	XCSE	000534902	B	DK0060696300	1104	104.8	DKK	115699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:28:38	XCSE	000582451	B	DK0060696300	78	104.8	DKK	8174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:33:32	XCSE	000590167	B	DK0060696300	78	105	DKK	8190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:33:32	XCSE	000590166	B	DK0060696300	857	105	DKK	89985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:34:31	XCSE	000591717	B	DK0060696300	871	105	DKK	91455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:34:31	XCSE	000591718	B	DK0060696300	73	105	DKK	7665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:59:51	XCSE	000635288	B	DK0060696300	1180	105	DKK	123900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:20:19	XCSE	000666392	B	DK0060696300	705	104.8	DKK	73884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:20:19	XCSE	000666393	B	DK0060696300	239	104.8	DKK	25047.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:20:20	XCSE	000666439	B	DK0060696300	931	104.8	DKK	97568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:25:38	XCSE	000673385	B	DK0060696300	74	104.8	DKK	7755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:28:25	XCSE	000677239	B	DK0060696300	793	104.8	DKK	83106.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:28:25	XCSE	000677245	B	DK0060696300	146	104.8	DKK	15300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:28	XCSE	000707824	B	DK0060696300	367	104.8	DKK	38461.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:28	XCSE	000707825	B	DK0060696300	633	104.8	DKK	66338.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708156	B	DK0060696300	199	104.8	DKK	20855.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708153	B	DK0060696300	197	104.8	DKK	20645.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708155	B	DK0060696300	34	104.8	DKK	3563.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708157	B	DK0060696300	590	104.8	DKK	61832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708152	B	DK0060696300	19	104.8	DKK	1991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:45	XCSE	000708154	B	DK0060696300	150	104.8	DKK	15720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:49:46	XCSE	000708167	B	DK0060696300	11	104.8	DKK	1152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:00	XCSE	000708428	B	DK0060696300	198	104.8	DKK	20750.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:00	XCSE	000708427	B	DK0060696300	590	104.8	DKK	61832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:00	XCSE	000708429	B	DK0060696300	112	104.8	DKK	11737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:07	XCSE	000708584	B	DK0060696300	87	104.8	DKK	9117.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:07	XCSE	000708586	B	DK0060696300	210	104.8	DKK	22008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:07	XCSE	000708587	B	DK0060696300	316	104.8	DKK	33116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:50:07	XCSE	000708585	B	DK0060696300	284	104.8	DKK	29763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:13:06	XCSE	000081512	B	DK0060696300	76	105.4	DKK	8010.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:13:06	XCSE	000081509	B	DK0060696300	458	105.4	DKK	48273.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:16:28	XCSE	000090361	B	DK0060696300	3	105.2	DKK	315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:16:28	XCSE	000090365	B	DK0060696300	76	105.2	DKK	7995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:16:28	XCSE	000090360	B	DK0060696300	301	105.2	DKK	31665.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:16:28	XCSE	000090362	B	DK0060696300	76	105.2	DKK	7995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:16:28	XCSE	000090363	B	DK0060696300	76	105.2	DKK	7995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:41:28	XCSE	000146367	B	DK0060696300	35	105.4	DKK	3689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:44:10	XCSE	000151092	B	DK0060696300	454	105.4	DKK	47851.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:44:10	XCSE	000151093	B	DK0060696300	75	105.4	DKK	7905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:51:52	XCSE	000247843	B	DK0060696300	57	105.6	DKK	6019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:51:52	XCSE	000247844	B	DK0060696300	774	105.6	DKK	81734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:57:34	XCSE	000253445	B	DK0060696300	592	105.6	DKK	62515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:40:18	XCSE	000302933	B	DK0060696300	306	105.6	DKK	32313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:49:58	XCSE	000312696	B	DK0060696300	22	105.6	DKK	2323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:05:21	XCSE	000326604	B	DK0060696300	4	105.6	DKK	422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:24	XCSE	000356684	B	DK0060696300	119	105.8	DKK	12590.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:24	XCSE	000356685	B	DK0060696300	421	105.8	DKK	44541.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:24	XCSE	000356690	B	DK0060696300	146	105.8	DKK	15446.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:24	XCSE	000356686	B	DK0060696300	769	105.8	DKK	81360.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:46:12	XCSE	000361717	B	DK0060696300	99	105.8	DKK	10474.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:22:58	XCSE	000394913	B	DK0060696300	1308	105.8	DKK	138386.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:22:58	XCSE	000394915	B	DK0060696300	25	105.8	DKK	2645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:05:18	XCSE	000433278	B	DK0060696300	890	106	DKK	94340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:05:18	XCSE	000433279	B	DK0060696300	369	106	DKK	39114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:07:30	XCSE	000490475	B	DK0060696300	149	106	DKK	15794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:07:30	XCSE	000490473	B	DK0060696300	148	106	DKK	15688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:07:30	XCSE	000490467	B	DK0060696300	1115	106	DKK	118190

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:07:30	XCSE	000490477	B	DK0060696300	803	106	DKK	85118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:17:32	XCSE	000501067	B	DK0060696300	302	106	DKK	32012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:22:05	XCSE	000506232	B	DK0060696300	151	106	DKK	16006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:22:05	XCSE	000506230	B	DK0060696300	903	106	DKK	95718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:34:18	XCSE	000523759	B	DK0060696300	420	106	DKK	44520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:34:18	XCSE	000523758	B	DK0060696300	485	106	DKK	51410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:47	XCSE	000579736	B	DK0060696300	71	105.8	DKK	7511.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:47	XCSE	000579738	B	DK0060696300	10	105.8	DKK	1058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:47	XCSE	000579735	B	DK0060696300	72	105.8	DKK	7617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:47	XCSE	000579737	B	DK0060696300	71	105.8	DKK	7511.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:06:47	XCSE	000579734	B	DK0060696300	357	105.8	DKK	37770.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:08:01	XCSE	000581599	B	DK0060696300	143	105.8	DKK	15129.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:08:01	XCSE	000581598	B	DK0060696300	62	105.8	DKK	6559.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:16:30	XCSE	000595352	B	DK0060696300	142	105.8	DKK	15023.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:16:30	XCSE	000595355	B	DK0060696300	143	105.8	DKK	15129.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:16:30	XCSE	000595354	B	DK0060696300	367	105.8	DKK	38828.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:16:30	XCSE	000595357	B	DK0060696300	134	105.8	DKK	14177.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:18	XCSE	000620216	B	DK0060696300	492	106.2	DKK	52250.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:34:13	XCSE	000624867	B	DK0060696300	1234	106.4	DKK	131297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:35:08	XCSE	000626158	B	DK0060696300	744	106.4	DKK	79161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:35:10	XCSE	000626190	B	DK0060696300	85	106.4	DKK	9044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:37:30	XCSE	000629735	B	DK0060696300	366	106.4	DKK	38942.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:02:43	XCSE	000040783	B	DK0060696300	18	106.2	DKK	1911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:10:17	XCSE	000063745	B	DK0060696300	141	106.4	DKK	15002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:10:17	XCSE	000063744	B	DK0060696300	320	106.4	DKK	34048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:43	XCSE	000071310	B	DK0060696300	74	106.4	DKK	7873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:43	XCSE	000071309	B	DK0060696300	298	106.4	DKK	31707.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:43	XCSE	000071311	B	DK0060696300	28	106.4	DKK	2979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:14:01	XCSE	000074350	B	DK0060696300	77	106.4	DKK	8192.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:14:01	XCSE	000074349	B	DK0060696300	78	106.4	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:23:06	XCSE	000093901	B	DK0060696300	229	106.8	DKK	24457.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:23:06	XCSE	000093891	B	DK0060696300	384	106.8	DKK	41011.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:29:24	XCSE	000105846	B	DK0060696300	76	106.6	DKK	8101.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:29:24	XCSE	000105847	B	DK0060696300	75	106.6	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:29:24	XCSE	000105849	B	DK0060696300	75	106.6	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:29:24	XCSE	000105848	B	DK0060696300	76	106.6	DKK	8101.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:31:20	XCSE	000110239	B	DK0060696300	78	106.4	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:31:20	XCSE	000110238	B	DK0060696300	78	106.4	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:36:31	XCSE	000119357	B	DK0060696300	74	106.2	DKK	7858.8

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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	09/10/2024	09:36:31	XCSE	000119360	B	DK0060696300	74	106.2	DKK	7858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:36:31	XCSE	000119359	B	DK0060696300	74	106.2	DKK	7858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141827	B	DK0060696300	150	106	DKK	15900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141830	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141831	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141835	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141834	B	DK0060696300	74	106	DKK	7844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141832	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:49:04	XCSE	000141829	B	DK0060696300	75	106	DKK	7950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:08:03	XCSE	000172708	B	DK0060696300	189	105.8	DKK	19996.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:08:03	XCSE	000172709	B	DK0060696300	600	105.8	DKK	63480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:08:03	XCSE	000172710	B	DK0060696300	9	105.8	DKK	952.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:19:30	XCSE	000190293	B	DK0060696300	363	105.8	DKK	38405.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:19:30	XCSE	000190294	B	DK0060696300	141	105.8	DKK	14917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236868	B	DK0060696300	76	105.6	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236867	B	DK0060696300	76	105.6	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236870	B	DK0060696300	72	105.6	DKK	7603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236865	B	DK0060696300	77	105.6	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236869	B	DK0060696300	4	105.6	DKK	422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:52:36	XCSE	000236866	B	DK0060696300	76	105.6	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:43:57	XCSE	000292506	B	DK0060696300	6	105.6	DKK	633.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:58:00	XCSE	000307398	B	DK0060696300	2	105.6	DKK	211.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:01:57	XCSE	000311295	B	DK0060696300	450	105.6	DKK	47520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:25:56	XCSE	000333013	B	DK0060696300	76	105.6	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:25:56	XCSE	000333010	B	DK0060696300	77	105.6	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:25:56	XCSE	000333012	B	DK0060696300	77	105.6	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:25:56	XCSE	000333016	B	DK0060696300	376	105.6	DKK	39705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:25:56	XCSE	000333015	B	DK0060696300	6	105.6	DKK	633.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364160	B	DK0060696300	254	105.4	DKK	26771.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364162	B	DK0060696300	191	105.4	DKK	20131.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364164	B	DK0060696300	156	105.4	DKK	16442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364165	B	DK0060696300	33	105.4	DKK	3478.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364163	B	DK0060696300	78	105.4	DKK	8221.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364172	B	DK0060696300	123	105.4	DKK	12964.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364167	B	DK0060696300	155	105.4	DKK	16337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364170	B	DK0060696300	156	105.4	DKK	16442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364159	B	DK0060696300	179	105.4	DKK	18866.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364173	B	DK0060696300	33	105.4	DKK	3478.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:59:01	XCSE	000364166	B	DK0060696300	123	105.4	DKK	12964.2

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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	09/10/2024	13:12:57	XCSE	000376277	B	DK0060696300	290	105.2	DKK	30508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:26:34	XCSE	000389259	B	DK0060696300	50	105.2	DKK	5260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:26:55	XCSE	000389605	B	DK0060696300	588	105.2	DKK	61857.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:27:46	XCSE	000390285	B	DK0060696300	6	105.2	DKK	631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:47:36	XCSE	000410361	B	DK0060696300	200	105.2	DKK	21040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:01:14	XCSE	000424223	B	DK0060696300	774	105.6	DKK	81734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:01:14	XCSE	000424233	B	DK0060696300	141	105.6	DKK	14889.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:01:14	XCSE	000424234	B	DK0060696300	620	105.6	DKK	65472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:21:28	XCSE	000447459	B	DK0060696300	77	105.6	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:21:28	XCSE	000447456	B	DK0060696300	614	105.6	DKK	64838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:20:58	XCSE	000518745	B	DK0060696300	400	105.6	DKK	42240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:46:46	XCSE	000560508	B	DK0060696300	75	105.8	DKK	7935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:46:46	XCSE	000560507	B	DK0060696300	980	105.8	DKK	103684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:49:17	XCSE	000565570	B	DK0060696300	912	105.6	DKK	96307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:05:08	XCSE	000600086	B	DK0060696300	651	105.4	DKK	68615.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618632	B	DK0060696300	135	105.4	DKK	14229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618640	B	DK0060696300	194	105.4	DKK	20447.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618631	B	DK0060696300	8	105.4	DKK	843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618635	B	DK0060696300	132	105.4	DKK	13912.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618638	B	DK0060696300	165	105.4	DKK	17391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618634	B	DK0060696300	144	105.4	DKK	15177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618630	B	DK0060696300	140	105.4	DKK	14756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618639	B	DK0060696300	10	105.4	DKK	1054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:17:00	XCSE	000618636	B	DK0060696300	6	105.4	DKK	632.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:30:54	XCSE	000638860	B	DK0060696300	702	105.2	DKK	73850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665840	B	DK0060696300	6	105.4	DKK	632.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665838	B	DK0060696300	182	105.4	DKK	19182.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665842	B	DK0060696300	163	105.4	DKK	17180.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665844	B	DK0060696300	5	105.4	DKK	527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665843	B	DK0060696300	514	105.4	DKK	54175.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665839	B	DK0060696300	64	105.4	DKK	6745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665845	B	DK0060696300	148	105.4	DKK	15599.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665846	B	DK0060696300	131	105.4	DKK	13807.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:47:31	XCSE	000665841	B	DK0060696300	6	105.4	DKK	632.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:50:14	XCSE	000670618	B	DK0060696300	500	105.4	DKK	52700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:17:34	XCSE	000075688	B	DK0060696300	10	106.2	DKK	1062
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:17:35	XCSE	000075763	B	DK0060696300	726	106.2	DKK	77101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:33:50	XCSE	000110462	B	DK0060696300	24	106.2	DKK	2548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:33:50	XCSE	000110463	B	DK0060696300	6	106.2	DKK	637.2

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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	10/10/2024	09:34:12	XCSE	000111252	B	DK0060696300	7	106.2	DKK	743.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:35:36	XCSE	000113831	B	DK0060696300	37	106.2	DKK	3929.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:35:36	XCSE	000113830	B	DK0060696300	340	106.2	DKK	36108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:32:55	XCSE	000201138	B	DK0060696300	101	106.4	DKK	10746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:32:55	XCSE	000201137	B	DK0060696300	80	106.4	DKK	8512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:01	XCSE	000228539	B	DK0060696300	10	106.6	DKK	1066
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:01	XCSE	000228537	B	DK0060696300	633	106.6	DKK	67477.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:01	XCSE	000228536	B	DK0060696300	34	106.6	DKK	3624.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:01	XCSE	000228540	B	DK0060696300	21	106.6	DKK	2238.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:01	XCSE	000228538	B	DK0060696300	17	106.6	DKK	1812.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:53	XCSE	000248783	B	DK0060696300	350	106.8	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:53	XCSE	000248785	B	DK0060696300	575	106.8	DKK	61410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:06:55	XCSE	000248798	B	DK0060696300	172	106.8	DKK	18369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:10:25	XCSE	000254384	B	DK0060696300	50	106.8	DKK	5340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:11:01	XCSE	000255234	B	DK0060696300	71	106.8	DKK	7582.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:37:36	XCSE	000291678	B	DK0060696300	534	106.8	DKK	57031.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:37:36	XCSE	000291679	B	DK0060696300	48	106.8	DKK	5126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:48:08	XCSE	000303674	B	DK0060696300	400	106.8	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:08:27	XCSE	000324179	B	DK0060696300	1	106.8	DKK	106.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:56:53	XCSE	000373449	B	DK0060696300	144	106.8	DKK	15379.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:45:51	XCSE	000423568	B	DK0060696300	4	107	DKK	428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:45:51	XCSE	000423567	B	DK0060696300	20	107	DKK	2140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:45:51	XCSE	000423566	B	DK0060696300	61	107	DKK	6527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:10	XCSE	000443500	B	DK0060696300	423	107	DKK	45261
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:10	XCSE	000443501	B	DK0060696300	684	107	DKK	73188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:11	XCSE	000443519	B	DK0060696300	155	107	DKK	16585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:11	XCSE	000443518	B	DK0060696300	9	107	DKK	963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:15	XCSE	000443578	B	DK0060696300	228	107	DKK	24396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:05:24	XCSE	000443691	B	DK0060696300	30	107	DKK	3210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:06:25	XCSE	000444576	B	DK0060696300	185	107	DKK	19795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:18:37	XCSE	V000347052	B	DK0060696300	15000	107	DKK	1605000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:01:11	XCSE	000030812	B	DK0060696300	77	106.4	DKK	8192.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:13:28	XCSE	V000044377	B	DK0060696300	17224	106.4	DKK	1832633.6