

## Share repurchase specification

From 29/04/2024 to 05/05/2024



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	29/04/2024	09:07:37	XCSE	000082878	B	DK0060696300	67	113.4	DKK	7597.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:07:37	XCSE	000082879	B	DK0060696300	288	113.4	DKK	32659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:07:37	XCSE	000082880	B	DK0060696300	195	113.4	DKK	22113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:18:34	XCSE	000119194	B	DK0060696300	5	113	DKK	565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:54:15	XCSE	000207742	B	DK0060696300	381	113.6	DKK	43281.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:54:15	XCSE	000207743	B	DK0060696300	99	113.6	DKK	11246.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:57:47	XCSE	000215230	B	DK0060696300	480	113.4	DKK	54432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:12:20	XCSE	000245089	B	DK0060696300	827	113.4	DKK	93781.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:12:20	XCSE	000245088	B	DK0060696300	23	113.4	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:58:12	XCSE	000321456	B	DK0060696300	490	113.4	DKK	55566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	11:33:33	XCSE	000371342	B	DK0060696300	600	113.4	DKK	68040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:08:21	XCSE	000417343	B	DK0060696300	600	113.4	DKK	68040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:08:21	XCSE	000417346	B	DK0060696300	215	113.4	DKK	24381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:36:21	XCSE	000450229	B	DK0060696300	194	113.4	DKK	21999.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:41:31	XCSE	000455595	B	DK0060696300	71	113.4	DKK	8051.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:41:31	XCSE	000455596	B	DK0060696300	329	113.4	DKK	37308.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:44:41	XCSE	000460054	B	DK0060696300	120	113.4	DKK	13608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:44:41	XCSE	000460053	B	DK0060696300	650	113.4	DKK	73710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:44:41	XCSE	000460055	B	DK0060696300	232	113.4	DKK	26308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:44:41	XCSE	000460052	B	DK0060696300	221	113.4	DKK	25061.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:44:41	XCSE	000460056	B	DK0060696300	248	113.4	DKK	28123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461975	B	DK0060696300	1000	113.2	DKK	113200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461974	B	DK0060696300	550	113.2	DKK	62260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461978	B	DK0060696300	550	113.2	DKK	62260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461981	B	DK0060696300	650	113.2	DKK	73580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461977	B	DK0060696300	650	113.2	DKK	73580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461980	B	DK0060696300	750	113.2	DKK	84900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:46:21	XCSE	000461979	B	DK0060696300	750	113.2	DKK	84900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:48	XCSE	000463582	B	DK0060696300	550	113	DKK	62150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:48	XCSE	000463581	B	DK0060696300	550	113	DKK	62150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:48	XCSE	000463580	B	DK0060696300	325	113	DKK	36725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	13:32:54	XCSE	000512510	B	DK0060696300	3	112.8	DKK	338.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:11:35	XCSE	000556458	B	DK0060696300	207	113.4	DKK	23473.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:11:35	XCSE	000556457	B	DK0060696300	393	113.4	DKK	44566.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:36:11	XCSE	000585936	B	DK0060696300	480	113.4	DKK	54432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:36:11	XCSE	000585933	B	DK0060696300	750	113.4	DKK	85050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:00:34	XCSE	000718650	B	DK0060696300	234	113.8	DKK	26629.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:00:34	XCSE	000718646	B	DK0060696300	500	113.8	DKK	56900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:00:34	XCSE	000718648	B	DK0060696300	5	113.8	DKK	569

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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	29/04/2024	16:00:34	XCSE	000718645	B	DK0060696300	295	113.8	DKK	33571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:00:34	XCSE	000718647	B	DK0060696300	116	113.8	DKK	13200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:00:50	XCSE	000719225	B	DK0060696300	500	113.8	DKK	56900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:01:10	XCSE	000719826	B	DK0060696300	500	113.8	DKK	56900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:01:10	XCSE	000719824	B	DK0060696300	1000	113.8	DKK	113800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:06:13	XCSE	000729247	B	DK0060696300	116	113.8	DKK	13200.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:06:13	XCSE	000729246	B	DK0060696300	500	113.8	DKK	56900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:06:13	XCSE	000729248	B	DK0060696300	384	113.8	DKK	43699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:15:59	XCSE	000745248	B	DK0060696300	250	113.6	DKK	28400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:15:59	XCSE	000745249	B	DK0060696300	214	113.6	DKK	24310.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:15:59	XCSE	000745246	B	DK0060696300	300	113.6	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:15:59	XCSE	000745247	B	DK0060696300	330	113.6	DKK	37488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:15:59	XCSE	000745250	B	DK0060696300	6	113.6	DKK	681.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:28	XCSE	000747776	B	DK0060696300	230	113.6	DKK	26128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:28	XCSE	000747777	B	DK0060696300	50	113.6	DKK	5680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:26:20	XCSE	000762565	B	DK0060696300	100	113.6	DKK	11360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:26:41	XCSE	000763015	B	DK0060696300	500	113.6	DKK	56800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:26:41	XCSE	000763016	B	DK0060696300	410	113.6	DKK	46576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:26:41	XCSE	000763014	B	DK0060696300	90	113.6	DKK	10224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:27:00	XCSE	000763517	B	DK0060696300	100	113.6	DKK	11360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:27:00	XCSE	000763518	B	DK0060696300	420	113.6	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:11:26	XCSE	000088052	B	DK0060696300	136	113.6	DKK	15449.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:11:57	XCSE	000089522	B	DK0060696300	204	113.6	DKK	23174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:20:03	XCSE	000114251	B	DK0060696300	260	113.6	DKK	29536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:22:21	XCSE	000120726	B	DK0060696300	340	113.6	DKK	38624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:22:21	XCSE	000120732	B	DK0060696300	443	113.6	DKK	50324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:22:21	XCSE	000120731	B	DK0060696300	27	113.6	DKK	3067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:27:11	XCSE	000132702	B	DK0060696300	500	113.4	DKK	56700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:33:46	XCSE	000148860	B	DK0060696300	500	113	DKK	56500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:33:46	XCSE	000148861	B	DK0060696300	1000	113	DKK	113000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:53:47	XCSE	000194490	B	DK0060696300	700	112.8	DKK	78960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:27:46	XCSE	000261972	B	DK0060696300	216	112.8	DKK	24364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:55	XCSE	000266087	B	DK0060696300	334	112.8	DKK	37675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:24:04	XCSE	000366170	B	DK0060696300	344	113.4	DKK	39009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:24:04	XCSE	000366169	B	DK0060696300	206	113.4	DKK	23360.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403037	B	DK0060696300	116	113.2	DKK	13131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403036	B	DK0060696300	267	113.2	DKK	30224.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403039	B	DK0060696300	26	113.2	DKK	2943.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403035	B	DK0060696300	383	113.2	DKK	43355.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403040	B	DK0060696300	480	113.2	DKK	54336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:46:14	XCSE	000403038	B	DK0060696300	508	113.2	DKK	57505.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:34:04	XCSE	000483944	B	DK0060696300	321	113.4	DKK	36401.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:40:04	XCSE	000494383	B	DK0060696300	108	113.4	DKK	12247.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:54:04	XCSE	000527166	B	DK0060696300	284	113.4	DKK	32205.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:00:04	XCSE	000558565	B	DK0060696300	87	113.4	DKK	9865.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:14:04	XCSE	000567698	B	DK0060696300	111	113.4	DKK	12587.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:40:47	XCSE	000579701	B	DK0060696300	650	113.4	DKK	73710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:40:47	XCSE	000579705	B	DK0060696300	600	113.4	DKK	68040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:40:47	XCSE	000579702	B	DK0060696300	440	113.4	DKK	49896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:40:47	XCSE	000579700	B	DK0060696300	439	113.4	DKK	49782.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:20:12	XCSE	000596642	B	DK0060696300	750	113.4	DKK	85050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:26:04	XCSE	000599167	B	DK0060696300	18	113.4	DKK	2041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:11	XCSE	000601267	B	DK0060696300	9	113.4	DKK	1020.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:31:06	XCSE	000601874	B	DK0060696300	423	113.4	DKK	47968.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604851	B	DK0060696300	220	113.4	DKK	24948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604853	B	DK0060696300	425	113.4	DKK	48195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604854	B	DK0060696300	25	113.4	DKK	2835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604855	B	DK0060696300	450	113.4	DKK	51030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604852	B	DK0060696300	266	113.4	DKK	30164.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:20	XCSE	000604850	B	DK0060696300	500	113.4	DKK	56700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:43:13	XCSE	000609072	B	DK0060696300	2	113.4	DKK	226.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:47:44	XCSE	000611214	B	DK0060696300	1	113.4	DKK	113.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619723	B	DK0060696300	267	113.4	DKK	30277.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619726	B	DK0060696300	155	113.4	DKK	17577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619735	B	DK0060696300	164	113.4	DKK	18597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619738	B	DK0060696300	16	113.4	DKK	1814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619733	B	DK0060696300	350	113.4	DKK	39690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619736	B	DK0060696300	375	113.4	DKK	42525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619729	B	DK0060696300	350	113.4	DKK	39690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619722	B	DK0060696300	180	113.4	DKK	20412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619740	B	DK0060696300	1425	113.4	DKK	161595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619734	B	DK0060696300	230	113.4	DKK	26082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619739	B	DK0060696300	334	113.4	DKK	37875.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619728	B	DK0060696300	175	113.4	DKK	19845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:06:27	XCSE	000619732	B	DK0060696300	110	113.4	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:23:54	XCSE	000627840	B	DK0060696300	300	113.2	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:23:54	XCSE	000627837	B	DK0060696300	330	113.2	DKK	37356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648791	B	DK0060696300	276	113	DKK	31188

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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	30/04/2024	15:54:42	XCSE	000648787	B	DK0060696300	162	113	DKK	18306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648785	B	DK0060696300	132	113	DKK	14916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648784	B	DK0060696300	320	113	DKK	36160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648788	B	DK0060696300	178	113	DKK	20114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648786	B	DK0060696300	238	113	DKK	26894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648790	B	DK0060696300	74	113	DKK	8362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:42	XCSE	000648783	B	DK0060696300	220	113	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:10:03	XCSE	000659648	B	DK0060696300	330	112.8	DKK	37224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:10:03	XCSE	000659654	B	DK0060696300	206	112.8	DKK	23236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:10:03	XCSE	000659650	B	DK0060696300	360	112.8	DKK	40608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:10:03	XCSE	000659658	B	DK0060696300	144	112.8	DKK	16243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684730	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684731	B	DK0060696300	480	113.2	DKK	54336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684726	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684727	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684728	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:46:10	XCSE	000684725	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:34:34	XCSE	000016589	B	DK0060696300	357	112.8	DKK	40269.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:34:34	XCSE	000016590	B	DK0060696300	434	112.8	DKK	48955.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:34:34	XCSE	000016586	B	DK0060696300	339	112.8	DKK	38239.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:34:34	XCSE	000016587	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:34:34	XCSE	000016588	B	DK0060696300	309	112.8	DKK	34855.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:39:32	XCSE	000032169	B	DK0060696300	470	112.6	DKK	52922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:39:32	XCSE	000032166	B	DK0060696300	650	112.6	DKK	73190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:39:32	XCSE	000032170	B	DK0060696300	700	112.6	DKK	78820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032495	B	DK0060696300	550	112.4	DKK	61820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032487	B	DK0060696300	28	112.4	DKK	3147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032494	B	DK0060696300	600	112.4	DKK	67440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032492	B	DK0060696300	490	112.4	DKK	55076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032488	B	DK0060696300	472	112.4	DKK	53052.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:41:09	XCSE	000032493	B	DK0060696300	600	112.4	DKK	67440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:22:30	XCSE	000040194	B	DK0060696300	74	112.2	DKK	8302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:25:28	XCSE	000040808	B	DK0060696300	62	112.2	DKK	6956.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:29:53	XCSE	000041744	B	DK0060696300	28	112.2	DKK	3141.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:29:53	XCSE	000041745	B	DK0060696300	123	112.2	DKK	13800.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:16:15	XCSE	000055484	B	DK0060696300	44	112.6	DKK	4954.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:25:15	XCSE	000056798	B	DK0060696300	45	112.8	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:25:15	XCSE	000056800	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:25:15	XCSE	000056801	B	DK0060696300	56	112.8	DKK	6316.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:25:15	XCSE	000056799	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:26:56	XCSE	000063270	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:26:56	XCSE	000063267	B	DK0060696300	444	112.8	DKK	50083.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:26:56	XCSE	000063269	B	DK0060696300	807	112.8	DKK	91029.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:53:23	XCSE	000066256	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068576	B	DK0060696300	351	112.8	DKK	39592.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068579	B	DK0060696300	23	112.8	DKK	2594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068580	B	DK0060696300	305	112.8	DKK	34404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068581	B	DK0060696300	23	112.8	DKK	2594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068575	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068577	B	DK0060696300	149	112.8	DKK	16807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:16	XCSE	000068578	B	DK0060696300	149	112.8	DKK	16807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074087	B	DK0060696300	97	113.4	DKK	10999.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074083	B	DK0060696300	2000	113.4	DKK	226800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074082	B	DK0060696300	92	113.4	DKK	10432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074081	B	DK0060696300	316	113.4	DKK	35834.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074084	B	DK0060696300	500	113.4	DKK	56700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074085	B	DK0060696300	84	113.4	DKK	9525.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:38:40	XCSE	000074088	B	DK0060696300	1065	113.4	DKK	120771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:41:59	XCSE	000074896	B	DK0060696300	500	113.6	DKK	56800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:41:59	XCSE	000074897	B	DK0060696300	89	113.6	DKK	10110.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:41:59	XCSE	000074895	B	DK0060696300	823	113.6	DKK	93492.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:42:07	XCSE	000074913	B	DK0060696300	297	113.6	DKK	33739.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:42:07	XCSE	000074916	B	DK0060696300	1075	113.6	DKK	122120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:42:07	XCSE	000074910	B	DK0060696300	1200	113.6	DKK	136320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:42:07	XCSE	000074914	B	DK0060696300	903	113.6	DKK	102580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075355	B	DK0060696300	3000	113.8	DKK	341400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075356	B	DK0060696300	309	113.8	DKK	35164.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075352	B	DK0060696300	473	113.8	DKK	53827.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075354	B	DK0060696300	84	113.8	DKK	9559.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075359	B	DK0060696300	21	113.8	DKK	2389.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075353	B	DK0060696300	94	113.8	DKK	10697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:45:06	XCSE	000075357	B	DK0060696300	500	113.8	DKK	56900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:59:42	XCSE	000078586	B	DK0060696300	205	113.8	DKK	23329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:20:30	XCSE	000181694	B	DK0060696300	557	113.2	DKK	63052.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203319	B	DK0060696300	236	113	DKK	26668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203321	B	DK0060696300	21	113	DKK	2373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203323	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203322	B	DK0060696300	200	113	DKK	22600

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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	02/05/2024	09:26:44	XCSE	000203313	B	DK0060696300	6	113	DKK	678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203318	B	DK0060696300	24	113	DKK	2712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203325	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203324	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203317	B	DK0060696300	174	113	DKK	19662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:44	XCSE	000203320	B	DK0060696300	164	113	DKK	18532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:37:20	XCSE	000238361	B	DK0060696300	14	112.8	DKK	1579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:38:40	XCSE	000242513	B	DK0060696300	280	112.8	DKK	31584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:38:40	XCSE	000242514	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:38:40	XCSE	000242512	B	DK0060696300	78	112.8	DKK	8798.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272448	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272445	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272453	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272443	B	DK0060696300	550	112.8	DKK	62040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272452	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272446	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272447	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272444	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:49:19	XCSE	000272449	B	DK0060696300	280	112.8	DKK	31584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348310	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348311	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348295	B	DK0060696300	30	112.8	DKK	3384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348306	B	DK0060696300	92	112.8	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348296	B	DK0060696300	153	112.8	DKK	17258.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348308	B	DK0060696300	29	112.8	DKK	3271.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348307	B	DK0060696300	20	112.8	DKK	2256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348301	B	DK0060696300	204	112.8	DKK	23011.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348298	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348299	B	DK0060696300	146	112.8	DKK	16468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348303	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348302	B	DK0060696300	91	112.8	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:54	XCSE	000348309	B	DK0060696300	42	112.8	DKK	4737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:26:52	XCSE	000359163	B	DK0060696300	159	112.8	DKK	17935.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397729	B	DK0060696300	159	112.8	DKK	17935.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397731	B	DK0060696300	89	112.8	DKK	10039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397733	B	DK0060696300	12	112.8	DKK	1353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397727	B	DK0060696300	20	112.8	DKK	2256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397730	B	DK0060696300	330	112.8	DKK	37224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:46:16	XCSE	000397728	B	DK0060696300	90	112.8	DKK	10152

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:36	XCSE	000400158	B	DK0060696300	75	112.8	DKK	8460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:36	XCSE	000400191	B	DK0060696300	3	112.8	DKK	338.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:36	XCSE	000400192	B	DK0060696300	89	112.8	DKK	10039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:36	XCSE	000400193	B	DK0060696300	329	112.8	DKK	37111.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:44	XCSE	000400437	B	DK0060696300	37	112.8	DKK	4173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:47:44	XCSE	000400436	B	DK0060696300	171	112.8	DKK	19288.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:55:15	XCSE	000414616	B	DK0060696300	53	112.8	DKK	5978.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:00:41	XCSE	000425842	B	DK0060696300	31	112.8	DKK	3496.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:17:23	XCSE	000455103	B	DK0060696300	232	112.6	DKK	26123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:40:40	XCSE	000586614	B	DK0060696300	55	112.8	DKK	6204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:00:28	XCSE	000611756	B	DK0060696300	259	112.8	DKK	29215.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:15:20	XCSE	000631157	B	DK0060696300	132	112.8	DKK	14889.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:30:52	XCSE	000651528	B	DK0060696300	90	112.8	DKK	10152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:36:39	XCSE	000659293	B	DK0060696300	698	113	DKK	78874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:36:39	XCSE	000659295	B	DK0060696300	724	113	DKK	81812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:50:20	XCSE	000677642	B	DK0060696300	248	113	DKK	28024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:50:20	XCSE	000677649	B	DK0060696300	659	113	DKK	74467
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:50:20	XCSE	000677651	B	DK0060696300	87	113	DKK	9831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:50:48	XCSE	000678449	B	DK0060696300	161	113	DKK	18193
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:50:48	XCSE	000678452	B	DK0060696300	663	113	DKK	74919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:56:13	XCSE	000685528	B	DK0060696300	812	113	DKK	91756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:40:24	XCSE	000830597	B	DK0060696300	23	112.8	DKK	2594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873462	B	DK0060696300	430	113	DKK	48590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873457	B	DK0060696300	500	113	DKK	56500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873458	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873463	B	DK0060696300	1954	113	DKK	220802
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873459	B	DK0060696300	87	113	DKK	9831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:33	XCSE	000873461	B	DK0060696300	163	113	DKK	18419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:56	XCSE	000874857	B	DK0060696300	2211	113	DKK	249843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:56	XCSE	000874854	B	DK0060696300	16	113	DKK	1808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:56	XCSE	000874858	B	DK0060696300	179	113	DKK	20227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:56	XCSE	000874855	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:01:56	XCSE	000874856	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:16:09	XCSE	000906300	B	DK0060696300	87	113	DKK	9831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:16:09	XCSE	000906296	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:16:09	XCSE	000906298	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:16:09	XCSE	000906299	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:16:09	XCSE	000906293	B	DK0060696300	71	113	DKK	8023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920682	B	DK0060696300	4	113	DKK	452

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920693	B	DK0060696300	2023	113	DKK	228599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920688	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920684	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920690	B	DK0060696300	62	113	DKK	7006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920689	B	DK0060696300	92	113	DKK	10396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920685	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920686	B	DK0060696300	91	113	DKK	10283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:48	XCSE	000920691	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:30:37	XCSE	000933600	B	DK0060696300	84	112.8	DKK	9475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960304	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960302	B	DK0060696300	420	112.8	DKK	47376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960305	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960306	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960301	B	DK0060696300	86	112.8	DKK	9700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960308	B	DK0060696300	420	112.8	DKK	47376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960303	B	DK0060696300	80	112.8	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:49	XCSE	000960307	B	DK0060696300	85	112.8	DKK	9588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:50	XCSE	000960365	B	DK0060696300	69	112.8	DKK	7783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:50	XCSE	000960364	B	DK0060696300	89	112.8	DKK	10039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:42:50	XCSE	000960363	B	DK0060696300	80	112.8	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:45:22	XCSE	000966024	B	DK0060696300	186	113	DKK	21018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:45:22	XCSE	000966020	B	DK0060696300	185	113	DKK	20905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:45:22	XCSE	000966021	B	DK0060696300	156	113	DKK	17628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:45:22	XCSE	000966022	B	DK0060696300	129	113	DKK	14577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:45:22	XCSE	000966042	B	DK0060696300	87	113	DKK	9831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:48:59	XCSE	000973997	B	DK0060696300	500	113	DKK	56500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:48:59	XCSE	000973998	B	DK0060696300	707	113	DKK	79891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:06:33	XCSE	000066669	B	DK0060696300	88	107.6	DKK	9468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:13:19	XCSE	000094910	B	DK0060696300	30	108.2	DKK	3246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:17:49	XCSE	000112174	B	DK0060696300	354	108.6	DKK	38444.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:22:02	XCSE	000129047	B	DK0060696300	260	109	DKK	28340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:22:02	XCSE	000129048	B	DK0060696300	276	109	DKK	30084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:23:26	XCSE	000133978	B	DK0060696300	88	108.4	DKK	9539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:23:26	XCSE	000133933	B	DK0060696300	266	108.6	DKK	28887.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:27:01	XCSE	000144459	B	DK0060696300	260	108.2	DKK	28132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:27:01	XCSE	000144456	B	DK0060696300	94	108.4	DKK	10189.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:27:05	XCSE	000144690	B	DK0060696300	25	108	DKK	2700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:31:43	XCSE	000160123	B	DK0060696300	269	108.4	DKK	29159.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:32:59	XCSE	000163427	B	DK0060696300	93	108.4	DKK	10081.2



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:33:41	XCSE	000165517	B	DK0060696300	88	108.4	DKK	9539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:39:52	XCSE	000182105	B	DK0060696300	277	108.4	DKK	30026.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:41:22	XCSE	000186471	B	DK0060696300	94	108.2	DKK	10170.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:41:22	XCSE	000186472	B	DK0060696300	200	108.2	DKK	21640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:41:22	XCSE	000186466	B	DK0060696300	260	108.2	DKK	28132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:41:22	XCSE	000186470	B	DK0060696300	500	108.2	DKK	54100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:42:27	XCSE	000189344	B	DK0060696300	170	107.8	DKK	18326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:48:06	XCSE	000203466	B	DK0060696300	270	108.2	DKK	29214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221963	B	DK0060696300	24	107.8	DKK	2587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221959	B	DK0060696300	93	107.8	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221964	B	DK0060696300	6	107.8	DKK	646.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221966	B	DK0060696300	62	107.8	DKK	6683.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221967	B	DK0060696300	350	107.8	DKK	37730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:24	XCSE	000221960	B	DK0060696300	93	107.8	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:06:44	XCSE	000245379	B	DK0060696300	162	108	DKK	17496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:07:36	XCSE	000247321	B	DK0060696300	22	107.8	DKK	2371.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:14:20	XCSE	000259847	B	DK0060696300	87	107.8	DKK	9378.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:14:20	XCSE	000259846	B	DK0060696300	88	107.8	DKK	9486.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:26:20	XCSE	000281775	B	DK0060696300	529	107.8	DKK	57026.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:26:20	XCSE	000281776	B	DK0060696300	95	107.8	DKK	10241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:26:20	XCSE	000281774	B	DK0060696300	380	107.8	DKK	40964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:29:27	XCSE	000288089	B	DK0060696300	90	107.8	DKK	9702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:30:28	XCSE	000290717	B	DK0060696300	410	107.6	DKK	44116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:36:15	XCSE	000304246	B	DK0060696300	92	107.6	DKK	9899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:36:15	XCSE	000304244	B	DK0060696300	92	107.6	DKK	9899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:49:43	XCSE	000327759	B	DK0060696300	372	107.4	DKK	39952.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344352	B	DK0060696300	93	107.2	DKK	9969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344359	B	DK0060696300	278	107.4	DKK	29857.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344348	B	DK0060696300	500	107.2	DKK	53600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344355	B	DK0060696300	93	107.2	DKK	9969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344354	B	DK0060696300	92	107.2	DKK	9862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:06:14	XCSE	000355537	B	DK0060696300	500	107	DKK	53500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:06:14	XCSE	000355549	B	DK0060696300	500	107	DKK	53500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:17:36	XCSE	000374467	B	DK0060696300	453	107	DKK	48471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:34:37	XCSE	000404354	B	DK0060696300	554	107	DKK	59278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:41:10	XCSE	000414924	B	DK0060696300	310	107	DKK	33170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:43:50	XCSE	000418781	B	DK0060696300	94	106.8	DKK	10039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:43:50	XCSE	000418784	B	DK0060696300	93	106.8	DKK	9932.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:51:48	XCSE	000430246	B	DK0060696300	174	106.8	DKK	18583.2

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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	03/05/2024	11:53:39	XCSE	000433066	B	DK0060696300	357	106.6	DKK	38056.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:53:39	XCSE	000433067	B	DK0060696300	143	106.6	DKK	15243.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:57:37	XCSE	000439764	B	DK0060696300	87	106.6	DKK	9274.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:57:37	XCSE	000439763	B	DK0060696300	524	106.6	DKK	55858.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:57:37	XCSE	000439768	B	DK0060696300	300	106.6	DKK	31980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:08:40	XCSE	000454425	B	DK0060696300	360	106.6	DKK	38376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:15:54	XCSE	000463522	B	DK0060696300	6	106.4	DKK	638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:27:44	XCSE	000480049	B	DK0060696300	150	106.4	DKK	15960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:27:44	XCSE	000480052	B	DK0060696300	123	106.4	DKK	13087.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:27:44	XCSE	000480051	B	DK0060696300	6	106.4	DKK	638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:27:48	XCSE	000480157	B	DK0060696300	280	106.2	DKK	29736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:27:48	XCSE	000480159	B	DK0060696300	94	106.2	DKK	9982.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:46:21	XCSE	000503571	B	DK0060696300	363	106.4	DKK	38623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:51:32	XCSE	000510247	B	DK0060696300	19	106.2	DKK	2017.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:51:32	XCSE	000510248	B	DK0060696300	6	106.2	DKK	637.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:51:46	XCSE	000510657	B	DK0060696300	6	106.2	DKK	637.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:51:46	XCSE	000510656	B	DK0060696300	92	106.2	DKK	9770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:52:27	XCSE	000511276	B	DK0060696300	38	106.2	DKK	4035.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:52:27	XCSE	000511277	B	DK0060696300	4	106.2	DKK	424.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:59:39	XCSE	000519843	B	DK0060696300	285	106.2	DKK	30267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:59:39	XCSE	000519850	B	DK0060696300	320	106.2	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:59:39	XCSE	000519846	B	DK0060696300	88	106.2	DKK	9345.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:59:39	XCSE	000519847	B	DK0060696300	87	106.2	DKK	9239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:01:40	XCSE	000522113	B	DK0060696300	89	106	DKK	9434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:01:40	XCSE	000522137	B	DK0060696300	91	105.8	DKK	9627.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:02:23	XCSE	000522862	B	DK0060696300	26	105.6	DKK	2745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:03:28	XCSE	000524174	B	DK0060696300	91	105.6	DKK	9609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:03:28	XCSE	000524173	B	DK0060696300	363	105.6	DKK	38332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:03:28	XCSE	000524175	B	DK0060696300	90	105.6	DKK	9504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:08:57	XCSE	000529353	B	DK0060696300	91	105.2	DKK	9573.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:08:57	XCSE	000529352	B	DK0060696300	92	105.2	DKK	9678.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:14:54	XCSE	000535801	B	DK0060696300	87	105	DKK	9135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:15:55	XCSE	000536764	B	DK0060696300	270	105	DKK	28350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:20:10	XCSE	000541631	B	DK0060696300	279	104.8	DKK	29239.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:20:10	XCSE	000541632	B	DK0060696300	71	104.8	DKK	7440.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:31:05	XCSE	000552625	B	DK0060696300	270	104.8	DKK	28296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:33:47	XCSE	000556405	B	DK0060696300	230	104.6	DKK	24058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:33:47	XCSE	000556402	B	DK0060696300	6	104.4	DKK	626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:33:47	XCSE	000556386	B	DK0060696300	89	104.6	DKK	9309.4

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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	03/05/2024	13:33:47	XCSE	000556401	B	DK0060696300	23	104.4	DKK	2401.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:37:53	XCSE	000561270	B	DK0060696300	183	104.4	DKK	19105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:43:49	XCSE	000567990	B	DK0060696300	40	104.4	DKK	4176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:43:49	XCSE	000567988	B	DK0060696300	91	104.4	DKK	9500.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:43:49	XCSE	000567992	B	DK0060696300	6	104.4	DKK	626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:44:52	XCSE	000569436	B	DK0060696300	90	104.2	DKK	9378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:47:34	XCSE	000572706	B	DK0060696300	89	104	DKK	9256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:49:49	XCSE	000575868	B	DK0060696300	174	104	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:55:00	XCSE	000583060	B	DK0060696300	6	104	DKK	624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:57:05	XCSE	000585821	B	DK0060696300	26	104.6	DKK	2719.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:57:05	XCSE	000585823	B	DK0060696300	92	104.6	DKK	9623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:57:05	XCSE	000585824	B	DK0060696300	91	104.6	DKK	9518.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:57:05	XCSE	000585822	B	DK0060696300	157	104.6	DKK	16422.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:00:04	XCSE	000589581	B	DK0060696300	88	104.2	DKK	9169.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:05:45	XCSE	000597279	B	DK0060696300	92	104.8	DKK	9641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:11:01	XCSE	000602748	B	DK0060696300	94	105.2	DKK	9888.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:11:01	XCSE	000602749	B	DK0060696300	490	105.2	DKK	51548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:11:20	XCSE	000603037	B	DK0060696300	77	105	DKK	8085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:11:20	XCSE	000603036	B	DK0060696300	13	105	DKK	1365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:01	XCSE	000608169	B	DK0060696300	73	104.8	DKK	7650.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:01	XCSE	000608171	B	DK0060696300	20	104.8	DKK	2096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:23:04	XCSE	000616543	B	DK0060696300	92	104.6	DKK	9623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:29:48	XCSE	000626647	B	DK0060696300	88	104.6	DKK	9204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:29:48	XCSE	000626648	B	DK0060696300	240	104.6	DKK	25104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:38:32	XCSE	000670762	B	DK0060696300	87	104.2	DKK	9065.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:41:51	XCSE	000680153	B	DK0060696300	320	103.8	DKK	33216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:41:51	XCSE	000680143	B	DK0060696300	88	104	DKK	9152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:44:33	XCSE	000687364	B	DK0060696300	92	103.8	DKK	9549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:44:51	XCSE	000687886	B	DK0060696300	92	103.8	DKK	9549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:50:16	XCSE	000698378	B	DK0060696300	92	103.8	DKK	9549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:50:16	XCSE	000698404	B	DK0060696300	300	103.6	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:50:16	XCSE	000698405	B	DK0060696300	89	103.6	DKK	9220.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:59:35	XCSE	000714537	B	DK0060696300	227	103.8	DKK	23562.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:09:35	XCSE	000730396	B	DK0060696300	69	103.8	DKK	7162.2