

Share repurchase specification

From 10/06/2024 to 16/06/2024



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	10/06/2024	09:17:26	XCSE	000114051	B	DK0060696300	72	95.9	DKK	6904.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:17:26	XCSE	000114048	B	DK0060696300	30	95.9	DKK	2877
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:19:42	XCSE	000119585	B	DK0060696300	104	95.8	DKK	9963.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:19:42	XCSE	000119582	B	DK0060696300	208	95.8	DKK	19926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:26:37	XCSE	000133418	B	DK0060696300	413	95.8	DKK	39565.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:28:27	XCSE	000137033	B	DK0060696300	18	95.7	DKK	1722.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:29:48	XCSE	000140297	B	DK0060696300	12	95.6	DKK	1147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:51:26	XCSE	000183048	B	DK0060696300	312	95.9	DKK	29920.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:02:51	XCSE	000204694	B	DK0060696300	102	96	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:02:51	XCSE	000204695	B	DK0060696300	102	96	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:02:51	XCSE	000204691	B	DK0060696300	306	96	DKK	29376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:02:51	XCSE	000204692	B	DK0060696300	101	96	DKK	9696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:10:41	XCSE	000218332	B	DK0060696300	450	96	DKK	43200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:10:41	XCSE	000218334	B	DK0060696300	156	96	DKK	14976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:18:59	XCSE	000231792	B	DK0060696300	588	96	DKK	56448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:19:54	XCSE	000233087	B	DK0060696300	603	96	DKK	57888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:22:07	XCSE	000236574	B	DK0060696300	501	96	DKK	48096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:38:05	XCSE	000262177	B	DK0060696300	68	96	DKK	6528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:38:05	XCSE	000262175	B	DK0060696300	354	96	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:39	XCSE	000286375	B	DK0060696300	869	96	DKK	83424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:39	XCSE	000286391	B	DK0060696300	165	95.9	DKK	15823.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:39	XCSE	000286388	B	DK0060696300	96	95.9	DKK	9206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:39	XCSE	000286390	B	DK0060696300	97	95.9	DKK	9302.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:39	XCSE	000286387	B	DK0060696300	676	95.9	DKK	64828.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:41	XCSE	000286433	B	DK0060696300	72	95.7	DKK	6890.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:41	XCSE	000286434	B	DK0060696300	192	95.7	DKK	18374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:54:07	XCSE	000289346	B	DK0060696300	491	95.7	DKK	46988.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:54:07	XCSE	000289345	B	DK0060696300	134	95.7	DKK	12823.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:55:02	XCSE	000291371	B	DK0060696300	411	95.7	DKK	39332.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:09:59	XCSE	000316827	B	DK0060696300	1	96	DKK	96
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:22:22	XCSE	000335813	B	DK0060696300	105	96	DKK	10080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:31:25	XCSE	000350703	B	DK0060696300	316	96	DKK	30336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:34:38	XCSE	000356384	B	DK0060696300	49	96	DKK	4704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:34:38	XCSE	000356383	B	DK0060696300	546	96	DKK	52416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:49:18	XCSE	000377532	B	DK0060696300	317	96	DKK	30432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:14:14	XCSE	000408862	B	DK0060696300	485	96.3	DKK	46705.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:14:14	XCSE	000408870	B	DK0060696300	525	96.3	DKK	50557.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:27:14	XCSE	000423378	B	DK0060696300	316	96.3	DKK	30430.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:34:37	XCSE	000432407	B	DK0060696300	389	96.7	DKK	37616.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:46:37	XCSE	000444863	B	DK0060696300	59	96.7	DKK	5705.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:59:35	XCSE	000457093	B	DK0060696300	98	96.7	DKK	9476.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:37:09	XCSE	000494845	B	DK0060696300	102	96.8	DKK	9873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:44:02	XCSE	000500639	B	DK0060696300	200	96.8	DKK	19360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:44:02	XCSE	000500641	B	DK0060696300	84	96.8	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:44:02	XCSE	000500640	B	DK0060696300	109	96.8	DKK	10551.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:48:32	XCSE	000505335	B	DK0060696300	210	96.7	DKK	20307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:10:50	XCSE	000526677	B	DK0060696300	196	96.6	DKK	18933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:10:50	XCSE	000526678	B	DK0060696300	98	96.6	DKK	9466.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:16	XCSE	000545961	B	DK0060696300	300	96.5	DKK	28950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:16	XCSE	000545964	B	DK0060696300	100	96.5	DKK	9650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:16	XCSE	000545963	B	DK0060696300	100	96.5	DKK	9650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:17	XCSE	000545982	B	DK0060696300	437	96.4	DKK	42126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:31	XCSE	000546191	B	DK0060696300	437	96.4	DKK	42126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:31:31	XCSE	000546190	B	DK0060696300	50	96.4	DKK	4820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:41:13	XCSE	000555647	B	DK0060696300	200	96.5	DKK	19300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:41:47	XCSE	000556185	B	DK0060696300	121	96.5	DKK	11676.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:46:42	XCSE	000560735	B	DK0060696300	102	96.5	DKK	9843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:46:42	XCSE	000560732	B	DK0060696300	47	96.5	DKK	4535.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:46:42	XCSE	000560736	B	DK0060696300	102	96.5	DKK	9843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:46:42	XCSE	000560733	B	DK0060696300	103	96.5	DKK	9939.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:58:23	XCSE	000574475	B	DK0060696300	1	96.5	DKK	96.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:58:23	XCSE	000574470	B	DK0060696300	34	96.5	DKK	3281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:58:23	XCSE	000574474	B	DK0060696300	291	96.5	DKK	28081.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:58:23	XCSE	000574471	B	DK0060696300	106	96.5	DKK	10229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:58:23	XCSE	000574472	B	DK0060696300	53	96.5	DKK	5114.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:27	XCSE	000583741	B	DK0060696300	107	96.5	DKK	10325.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:27	XCSE	000583740	B	DK0060696300	1	96.5	DKK	96.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:27	XCSE	000583742	B	DK0060696300	101	96.5	DKK	9746.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:49	XCSE	000583982	B	DK0060696300	51	96.5	DKK	4921.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:49	XCSE	000583981	B	DK0060696300	48	96.5	DKK	4632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:07:49	XCSE	000583983	B	DK0060696300	99	96.5	DKK	9553.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:08:07	XCSE	000584333	B	DK0060696300	97	96.4	DKK	9350.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:08:14	XCSE	000584420	B	DK0060696300	67	96.4	DKK	6458.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:08:16	XCSE	000584430	B	DK0060696300	34	96.4	DKK	3277.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:10:10	XCSE	000586372	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:10:10	XCSE	000586371	B	DK0060696300	103	96.4	DKK	9929.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:10:38	XCSE	000586869	B	DK0060696300	99	96.4	DKK	9543.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:10:38	XCSE	000586870	B	DK0060696300	99	96.4	DKK	9543.6

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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	10/06/2024	15:11:02	XCSE	000587247	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:11:24	XCSE	000587608	B	DK0060696300	300	96.4	DKK	28920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:11:24	XCSE	000587609	B	DK0060696300	99	96.4	DKK	9543.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:11:50	XCSE	000587905	B	DK0060696300	201	96.4	DKK	19376.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:11:50	XCSE	000587906	B	DK0060696300	106	96.4	DKK	10218.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:18:33	XCSE	000597093	B	DK0060696300	400	96.4	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:18:33	XCSE	000597094	B	DK0060696300	40	96.4	DKK	3856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:18:33	XCSE	000597092	B	DK0060696300	400	96.4	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616408	B	DK0060696300	196	96.3	DKK	18874.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616403	B	DK0060696300	884	96.3	DKK	85129.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616404	B	DK0060696300	196	96.3	DKK	18874.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616409	B	DK0060696300	294	96.3	DKK	28312.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616407	B	DK0060696300	197	96.3	DKK	18971.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616400	B	DK0060696300	194	96.3	DKK	18682.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616406	B	DK0060696300	196	96.3	DKK	18874.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:32:19	XCSE	000616405	B	DK0060696300	197	96.3	DKK	18971.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:00	XCSE	000617600	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:00	XCSE	000617603	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:00	XCSE	000617602	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:00	XCSE	000617599	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:33:00	XCSE	000617601	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:41:51	XCSE	000632254	B	DK0060696300	627	95.9	DKK	60129.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:24	XCSE	000670150	B	DK0060696300	126	96.1	DKK	12108.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:24	XCSE	000670148	B	DK0060696300	90	96.1	DKK	8649
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:24	XCSE	000670151	B	DK0060696300	24	96.1	DKK	2306.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:24	XCSE	000670147	B	DK0060696300	332	96.1	DKK	31905.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:04:24	XCSE	000670149	B	DK0060696300	6	96.1	DKK	576.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:05:03	XCSE	000671121	B	DK0060696300	37	96.1	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:05:03	XCSE	000671119	B	DK0060696300	113	96.1	DKK	10859.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:05:03	XCSE	000671120	B	DK0060696300	450	96.1	DKK	43245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672742	B	DK0060696300	230	96.1	DKK	22103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672744	B	DK0060696300	30	96.1	DKK	2883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672737	B	DK0060696300	98	96.1	DKK	9417.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672728	B	DK0060696300	103	96.1	DKK	9898.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672732	B	DK0060696300	134	96.1	DKK	12877.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672736	B	DK0060696300	18	96.1	DKK	1729.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672746	B	DK0060696300	30	96.1	DKK	2883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672738	B	DK0060696300	250	96.1	DKK	24025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672725	B	DK0060696300	600	96.1	DKK	57660

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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	10/06/2024	16:06:17	XCSE	000672739	B	DK0060696300	10	96.1	DKK	961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672726	B	DK0060696300	151	96.1	DKK	14511.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672727	B	DK0060696300	9	96.1	DKK	864.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672730	B	DK0060696300	134	96.1	DKK	12877.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672729	B	DK0060696300	93	96.1	DKK	8937.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672741	B	DK0060696300	232	96.1	DKK	22295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672734	B	DK0060696300	116	96.1	DKK	11147.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672743	B	DK0060696300	20	96.1	DKK	1922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672745	B	DK0060696300	220	96.1	DKK	21142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672731	B	DK0060696300	116	96.1	DKK	11147.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672740	B	DK0060696300	250	96.1	DKK	24025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672735	B	DK0060696300	116	96.1	DKK	11147.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:17	XCSE	000672733	B	DK0060696300	250	96.1	DKK	24025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:10	XCSE	000678236	B	DK0060696300	28	96.2	DKK	2693.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:10	XCSE	000678235	B	DK0060696300	62	96.2	DKK	5964.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678656	B	DK0060696300	193	96.2	DKK	18566.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678658	B	DK0060696300	175	96.2	DKK	16835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678659	B	DK0060696300	400	96.2	DKK	38480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678655	B	DK0060696300	66	96.2	DKK	6349.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678661	B	DK0060696300	102	96.2	DKK	9812.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678657	B	DK0060696300	140	96.2	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:10:26	XCSE	000678660	B	DK0060696300	26	96.2	DKK	2501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:48	XCSE	000680483	B	DK0060696300	99	96.1	DKK	9513.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680717	B	DK0060696300	177	96.1	DKK	17009.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680721	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680718	B	DK0060696300	128	96.1	DKK	12300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680719	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680722	B	DK0060696300	127	96.1	DKK	12204.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:57	XCSE	000680720	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:20:04	XCSE	000692426	B	DK0060696300	104	96.1	DKK	9994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:20:04	XCSE	000692428	B	DK0060696300	104	96.1	DKK	9994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:20:04	XCSE	000692425	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:24:36	XCSE	000698198	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:24:36	XCSE	000698199	B	DK0060696300	204	96.1	DKK	19604.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:26:15	XCSE	000700210	B	DK0060696300	207	96.1	DKK	19892.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:26:15	XCSE	000700211	B	DK0060696300	73	96.1	DKK	7015.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:26:15	XCSE	000700212	B	DK0060696300	31	96.1	DKK	2979.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:26:15	XCSE	000700209	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:28:20	XCSE	000702979	B	DK0060696300	50	96.1	DKK	4805

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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	10/06/2024	16:28:20	XCSE	000702978	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:32:23	XCSE	000708575	B	DK0060696300	100	96.1	DKK	9610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717017	B	DK0060696300	140	96.2	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717020	B	DK0060696300	48	96.2	DKK	4617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717022	B	DK0060696300	88	96.2	DKK	8465.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717027	B	DK0060696300	106	96.2	DKK	10197.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717019	B	DK0060696300	13	96.2	DKK	1250.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717024	B	DK0060696300	53	96.2	DKK	5098.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717023	B	DK0060696300	97	96.2	DKK	9331.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717025	B	DK0060696300	97	96.2	DKK	9331.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717021	B	DK0060696300	152	96.2	DKK	14622.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717026	B	DK0060696300	44	96.2	DKK	4232.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:03	XCSE	000717018	B	DK0060696300	154	96.2	DKK	14814.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717029	B	DK0060696300	43	96.2	DKK	4136.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717031	B	DK0060696300	43	96.2	DKK	4136.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717030	B	DK0060696300	107	96.2	DKK	10293.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717033	B	DK0060696300	119	96.2	DKK	11447.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717028	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717032	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:38:04	XCSE	000717034	B	DK0060696300	31	96.2	DKK	2982.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729654	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729651	B	DK0060696300	153	96.3	DKK	14733.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729657	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729649	B	DK0060696300	92	96.3	DKK	8859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729653	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729655	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729652	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729650	B	DK0060696300	121	96.3	DKK	11652.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729656	B	DK0060696300	30	96.3	DKK	2889
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:50	XCSE	000729658	B	DK0060696300	359	96.3	DKK	34571.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:46:00	XCSE	000730020	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:46:00	XCSE	000730021	B	DK0060696300	359	96.3	DKK	34571.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:46:00	XCSE	000730019	B	DK0060696300	26	96.3	DKK	2503.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:49:01	XCSE	000734931	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:49:01	XCSE	000734930	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:49:01	XCSE	000734932	B	DK0060696300	79	96.3	DKK	7607.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:49:01	XCSE	000734933	B	DK0060696300	71	96.3	DKK	6837.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:49:25	XCSE	000735499	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:19	XCSE	000737102	B	DK0060696300	99	96.3	DKK	9533.7

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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	10/06/2024	16:50:23	XCSE	000737264	B	DK0060696300	51	96.3	DKK	4911.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:23	XCSE	000737265	B	DK0060696300	99	96.3	DKK	9533.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:23	XCSE	000737261	B	DK0060696300	51	96.3	DKK	4911.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:23	XCSE	000737266	B	DK0060696300	29	96.3	DKK	2792.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737793	B	DK0060696300	431	96.3	DKK	41505.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737786	B	DK0060696300	70	96.3	DKK	6741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737788	B	DK0060696300	126	96.3	DKK	12133.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737797	B	DK0060696300	63	96.3	DKK	6066.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737787	B	DK0060696300	300	96.3	DKK	28890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737790	B	DK0060696300	250	96.3	DKK	24075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737791	B	DK0060696300	132	96.3	DKK	12711.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737789	B	DK0060696300	250	96.3	DKK	24075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:45	XCSE	000737792	B	DK0060696300	118	96.3	DKK	11363.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:20:22	XCSE	000099406	B	DK0060696300	405	96	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:21:23	XCSE	000102204	B	DK0060696300	299	96.1	DKK	28733.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:24:13	XCSE	000109294	B	DK0060696300	233	96.2	DKK	22414.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:25:38	XCSE	000113371	B	DK0060696300	37	96.2	DKK	3559.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:25:38	XCSE	000113370	B	DK0060696300	159	96.2	DKK	15295.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:25:38	XCSE	000113372	B	DK0060696300	98	96.2	DKK	9427.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:55:27	XCSE	000182210	B	DK0060696300	373	96.1	DKK	35845.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:26	XCSE	000196859	B	DK0060696300	397	96.1	DKK	38151.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:26	XCSE	000196860	B	DK0060696300	99	96.1	DKK	9513.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:10:16	XCSE	000209133	B	DK0060696300	67	96	DKK	6432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:10:16	XCSE	000209137	B	DK0060696300	333	96	DKK	31968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:13:02	XCSE	000214211	B	DK0060696300	293	95.9	DKK	28098.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:27	XCSE	000225273	B	DK0060696300	36	95.9	DKK	3452.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:27	XCSE	000225272	B	DK0060696300	102	95.9	DKK	9781.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:27	XCSE	000225271	B	DK0060696300	203	95.9	DKK	19467.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:25:28	XCSE	000235359	B	DK0060696300	65	95.9	DKK	6233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:25:28	XCSE	000235361	B	DK0060696300	334	95.9	DKK	32030.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:25:28	XCSE	000235360	B	DK0060696300	101	95.9	DKK	9685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:27:54	XCSE	000239845	B	DK0060696300	100	95.9	DKK	9590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:27:54	XCSE	000239846	B	DK0060696300	373	95.9	DKK	35770.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:27:54	XCSE	000239844	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:37:46	XCSE	000255911	B	DK0060696300	54	95.9	DKK	5178.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:37:46	XCSE	000255909	B	DK0060696300	41	95.9	DKK	3931.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:37:46	XCSE	000255908	B	DK0060696300	54	95.9	DKK	5178.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:50:34	XCSE	000278635	B	DK0060696300	36	95.9	DKK	3452.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:50:34	XCSE	000278634	B	DK0060696300	439	95.9	DKK	42100.1

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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	11/06/2024	11:06:19	XCSE	000302255	B	DK0060696300	508	95.8	DKK	48666.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:06:19	XCSE	000302257	B	DK0060696300	102	95.8	DKK	9771.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:09:05	XCSE	000306531	B	DK0060696300	238	95.7	DKK	22776.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:09:05	XCSE	000306530	B	DK0060696300	48	95.7	DKK	4593.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:16:31	XCSE	000317675	B	DK0060696300	193	95.7	DKK	18470.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:22:05	XCSE	000327238	B	DK0060696300	95	95.6	DKK	9082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:22:05	XCSE	000327236	B	DK0060696300	190	95.6	DKK	18164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:22:05	XCSE	000327237	B	DK0060696300	94	95.6	DKK	8986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:22:29	XCSE	000327927	B	DK0060696300	396	95.4	DKK	37778.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:24:01	XCSE	000330015	B	DK0060696300	109	95.3	DKK	10387.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:28:30	XCSE	000335887	B	DK0060696300	550	95.4	DKK	52470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:29:50	XCSE	000337580	B	DK0060696300	48	95.4	DKK	4579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:29:50	XCSE	000337581	B	DK0060696300	34	95.4	DKK	3243.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:29:59	XCSE	000337781	B	DK0060696300	13	95.4	DKK	1240.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:30:05	XCSE	000337969	B	DK0060696300	23	95.4	DKK	2194.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:31:00	XCSE	000339275	B	DK0060696300	117	95.4	DKK	11161.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:33:21	XCSE	000342289	B	DK0060696300	174	95.4	DKK	16599.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:33:21	XCSE	000342290	B	DK0060696300	95	95.4	DKK	9063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:40:17	XCSE	000351791	B	DK0060696300	22	95.4	DKK	2098.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:40:17	XCSE	000351792	B	DK0060696300	262	95.4	DKK	24994.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:48:55	XCSE	000364505	B	DK0060696300	101	95.3	DKK	9625.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:00:06	XCSE	000383360	B	DK0060696300	196	95.3	DKK	18678.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:00:09	XCSE	000383493	B	DK0060696300	202	95.2	DKK	19230.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:04:54	XCSE	000391201	B	DK0060696300	345	95.2	DKK	32844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:19:46	XCSE	000409575	B	DK0060696300	300	95.4	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:42:39	XCSE	000436426	B	DK0060696300	103	95.5	DKK	9836.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:49:43	XCSE	000444370	B	DK0060696300	94	95.6	DKK	8986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466620	B	DK0060696300	101	95.5	DKK	9645.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466629	B	DK0060696300	100	95.5	DKK	9550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466623	B	DK0060696300	100	95.5	DKK	9550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466624	B	DK0060696300	66	95.5	DKK	6303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466625	B	DK0060696300	35	95.5	DKK	3342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466626	B	DK0060696300	100	95.5	DKK	9550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466622	B	DK0060696300	101	95.5	DKK	9645.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:54	XCSE	000466621	B	DK0060696300	100	95.5	DKK	9550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:55	XCSE	000466638	B	DK0060696300	39	95.4	DKK	3720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:06:55	XCSE	000466637	B	DK0060696300	647	95.4	DKK	61723.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:10:13	XCSE	000471314	B	DK0060696300	54	95.4	DKK	5151.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:10:13	XCSE	000471312	B	DK0060696300	716	95.4	DKK	68306.4

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:15:04	XCSE	000477572	B	DK0060696300	143	95.4	DKK	13642.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:15:04	XCSE	000477565	B	DK0060696300	584	95.4	DKK	55713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:30:33	XCSE	000495851	B	DK0060696300	101	95.5	DKK	9645.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:30:33	XCSE	000495850	B	DK0060696300	102	95.5	DKK	9741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508291	B	DK0060696300	64	95.4	DKK	6105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508292	B	DK0060696300	136	95.4	DKK	12974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508296	B	DK0060696300	64	95.4	DKK	6105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508293	B	DK0060696300	100	95.4	DKK	9540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508294	B	DK0060696300	100	95.4	DKK	9540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:42:00	XCSE	000508295	B	DK0060696300	100	95.4	DKK	9540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:55:50	XCSE	000522610	B	DK0060696300	532	95.4	DKK	50752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:59:35	XCSE	000527009	B	DK0060696300	252	95.4	DKK	24040.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	13:59:35	XCSE	000527008	B	DK0060696300	123	95.4	DKK	11734.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:03:10	XCSE	000530989	B	DK0060696300	296	95.4	DKK	28238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:20:49	XCSE	000550977	B	DK0060696300	22	95.3	DKK	2096.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:51:02	XCSE	000586996	B	DK0060696300	283	95.3	DKK	26969.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:51:02	XCSE	000586997	B	DK0060696300	22	95.3	DKK	2096.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:51:02	XCSE	000586999	B	DK0060696300	101	95.3	DKK	9625.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:54:46	XCSE	000593160	B	DK0060696300	556	95.3	DKK	52986.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:54:46	XCSE	000593162	B	DK0060696300	236	95.3	DKK	22490.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:54:46	XCSE	000593153	B	DK0060696300	156	95.3	DKK	14866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:54:46	XCSE	000593155	B	DK0060696300	158	95.3	DKK	15057.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:54:46	XCSE	000593152	B	DK0060696300	488	95.3	DKK	46506.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	14:56:22	XCSE	000595114	B	DK0060696300	1089	95.3	DKK	103781.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:24:28	XCSE	000625719	B	DK0060696300	495	95.2	DKK	47124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:31	XCSE	000634368	B	DK0060696300	76	95.1	DKK	7227.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:31	XCSE	000634365	B	DK0060696300	21	95.1	DKK	1997.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:31	XCSE	000634363	B	DK0060696300	486	95.1	DKK	46218.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643926	B	DK0060696300	497	95	DKK	47215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643934	B	DK0060696300	39	95	DKK	3705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643940	B	DK0060696300	199	95	DKK	18905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643939	B	DK0060696300	106	95	DKK	10070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643955	B	DK0060696300	56	94.9	DKK	5314.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643927	B	DK0060696300	37	95	DKK	3515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643936	B	DK0060696300	61	95	DKK	5795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643933	B	DK0060696300	99	95	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643931	B	DK0060696300	99	95	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643937	B	DK0060696300	92	95	DKK	8740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:33	XCSE	000643932	B	DK0060696300	100	95	DKK	9500

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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	11/06/2024	15:35:33	XCSE	000643930	B	DK0060696300	63	95	DKK	5985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:35:55	XCSE	000645125	B	DK0060696300	778	94.9	DKK	73832.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:25	XCSE	000648104	B	DK0060696300	302	94.9	DKK	28659.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:25	XCSE	000648101	B	DK0060696300	365	94.9	DKK	34638.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:41:29	XCSE	000655509	B	DK0060696300	800	95	DKK	76000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:42:12	XCSE	000656740	B	DK0060696300	655	94.9	DKK	62159.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:18	XCSE	000660364	B	DK0060696300	839	94.7	DKK	79453.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:18	XCSE	000660351	B	DK0060696300	101	94.8	DKK	9574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:18	XCSE	000660350	B	DK0060696300	102	94.8	DKK	9669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:18	XCSE	000660349	B	DK0060696300	714	94.8	DKK	67687.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:49:38	XCSE	000676553	B	DK0060696300	378	94.7	DKK	35796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:51	XCSE	000679956	B	DK0060696300	396	94.5	DKK	37422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	15:53:51	XCSE	000686711	B	DK0060696300	404	94.7	DKK	38258.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:01:41	XCSE	000704484	B	DK0060696300	95	95.1	DKK	9034.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:01:41	XCSE	000704482	B	DK0060696300	570	95.1	DKK	54207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:03:41	XCSE	000709101	B	DK0060696300	560	95.1	DKK	53256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:12:38	XCSE	000724549	B	DK0060696300	175	94.9	DKK	16607.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:19:45	XCSE	000736986	B	DK0060696300	368	95.2	DKK	35033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:19:45	XCSE	000736985	B	DK0060696300	28	95.2	DKK	2665.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:20:35	XCSE	000738201	B	DK0060696300	400	95.2	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750959	B	DK0060696300	69	95.3	DKK	6575.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750957	B	DK0060696300	97	95.3	DKK	9244.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750954	B	DK0060696300	98	95.3	DKK	9339.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750958	B	DK0060696300	77	95.3	DKK	7338.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750953	B	DK0060696300	188	95.3	DKK	17916.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750956	B	DK0060696300	109	95.3	DKK	10387.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:37	XCSE	000750955	B	DK0060696300	89	95.3	DKK	8481.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:38	XCSE	000750961	B	DK0060696300	11	95.3	DKK	1048.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:38	XCSE	000750960	B	DK0060696300	5	95.3	DKK	476.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:38	XCSE	000750980	B	DK0060696300	90	95.3	DKK	8577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:38	XCSE	000750962	B	DK0060696300	115	95.3	DKK	10959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:38	XCSE	000750963	B	DK0060696300	1	95.3	DKK	95.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:42	XCSE	000751041	B	DK0060696300	15	95.3	DKK	1429.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:46	XCSE	000751190	B	DK0060696300	7	95.3	DKK	667.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:53	XCSE	000751360	B	DK0060696300	888	95.3	DKK	84626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:53	XCSE	000751359	B	DK0060696300	120	95.3	DKK	11436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:36:06	XCSE	000763256	B	DK0060696300	2499	95.4	DKK	238404.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:41:47	XCSE	000771796	B	DK0060696300	72	95.5	DKK	6876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:41:47	XCSE	000771798	B	DK0060696300	332	95.5	DKK	31706

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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	11/06/2024	16:41:47	XCSE	000771795	B	DK0060696300	2000	95.5	DKK	191000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/06/2024	16:41:47	XCSE	000771797	B	DK0060696300	69	95.5	DKK	6589.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:49	XCSE	000069284	B	DK0060696300	375	95.5	DKK	35812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:49	XCSE	000069282	B	DK0060696300	2	95.5	DKK	191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:14:00	XCSE	000077595	B	DK0060696300	200	95.4	DKK	19080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:18:47	XCSE	000090122	B	DK0060696300	10	95.5	DKK	955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:18:53	XCSE	000090383	B	DK0060696300	371	95.5	DKK	35430.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:20:06	XCSE	000093284	B	DK0060696300	128	95.5	DKK	12224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:20:06	XCSE	000093286	B	DK0060696300	271	95.5	DKK	25880.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:57:29	XCSE	000167533	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:57:29	XCSE	000167532	B	DK0060696300	306	95.7	DKK	29284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:03:03	XCSE	000177234	B	DK0060696300	410	95.6	DKK	39196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:08:42	XCSE	000187389	B	DK0060696300	251	95.7	DKK	24020.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:39:41	XCSE	000234672	B	DK0060696300	97	95.8	DKK	9292.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:39:41	XCSE	000234671	B	DK0060696300	175	95.8	DKK	16765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:40:02	XCSE	000235359	B	DK0060696300	103	95.8	DKK	9867.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:43:47	XCSE	000239766	B	DK0060696300	17	95.7	DKK	1626.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:48:40	XCSE	000246281	B	DK0060696300	102	95.6	DKK	9751.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:23:37	XCSE	000361740	B	DK0060696300	88	96.1	DKK	8456.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:23:37	XCSE	000361739	B	DK0060696300	232	96.1	DKK	22295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:23:37	XCSE	000361741	B	DK0060696300	57	96.1	DKK	5477.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:45:14	XCSE	000386361	B	DK0060696300	188	96.1	DKK	18066.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:49:07	XCSE	000390258	B	DK0060696300	98	96	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:49:07	XCSE	000390259	B	DK0060696300	32	96	DKK	3072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:49:07	XCSE	000390257	B	DK0060696300	196	96	DKK	18816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:52:21	XCSE	000393646	B	DK0060696300	65	96	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:52:21	XCSE	000393647	B	DK0060696300	125	96	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:54:32	XCSE	000395917	B	DK0060696300	93	96	DKK	8928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:54:32	XCSE	000395915	B	DK0060696300	206	96	DKK	19776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:58:40	XCSE	000400093	B	DK0060696300	6	96	DKK	576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:58:40	XCSE	000400096	B	DK0060696300	153	96	DKK	14688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:58:40	XCSE	000400094	B	DK0060696300	77	96	DKK	7392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:58:40	XCSE	000400095	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:00:13	XCSE	000401748	B	DK0060696300	3	96	DKK	288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:25:31	XCSE	000429213	B	DK0060696300	103	96.1	DKK	9898.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:36:56	XCSE	000440803	B	DK0060696300	99	96.1	DKK	9513.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:36:56	XCSE	000440802	B	DK0060696300	366	96.1	DKK	35172.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:36:57	XCSE	000440821	B	DK0060696300	333	96.2	DKK	32034.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:36:57	XCSE	000440823	B	DK0060696300	35	96.2	DKK	3367

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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	12/06/2024	13:36:57	XCSE	000440822	B	DK0060696300	529	96.2	DKK	50889.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:38:00	XCSE	000441726	B	DK0060696300	3	96.2	DKK	288.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:38:00	XCSE	000441727	B	DK0060696300	81	96.2	DKK	7792.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:38:00	XCSE	000441728	B	DK0060696300	17	96.2	DKK	1635.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:49:00	XCSE	000453598	B	DK0060696300	800	96.2	DKK	76960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:49:00	XCSE	000453599	B	DK0060696300	96	96.2	DKK	9235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:49:00	XCSE	000453604	B	DK0060696300	95	96.2	DKK	9139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:49:00	XCSE	000453605	B	DK0060696300	33	96.2	DKK	3174.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:54:48	XCSE	000459271	B	DK0060696300	23	96.2	DKK	2212.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:58:05	XCSE	000462783	B	DK0060696300	4	96.2	DKK	384.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:22:01	XCSE	000487911	B	DK0060696300	96	96.2	DKK	9235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:22:01	XCSE	000487914	B	DK0060696300	3	96.2	DKK	288.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:22:01	XCSE	000487912	B	DK0060696300	92	96.2	DKK	8850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:22:01	XCSE	000487909	B	DK0060696300	125	96.2	DKK	12025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:22:01	XCSE	000487910	B	DK0060696300	224	96.2	DKK	21548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:31:01	XCSE	000517001	B	DK0060696300	290	96.5	DKK	27985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:31:01	XCSE	000516998	B	DK0060696300	305	96.6	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:46:02	XCSE	000556601	B	DK0060696300	674	96.5	DKK	65041
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:46:02	XCSE	000556598	B	DK0060696300	194	96.5	DKK	18721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:46:02	XCSE	000556602	B	DK0060696300	97	96.5	DKK	9360.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:46:02	XCSE	000556599	B	DK0060696300	97	96.5	DKK	9360.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:46:02	XCSE	000556600	B	DK0060696300	97	96.5	DKK	9360.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:47:30	XCSE	000559139	B	DK0060696300	468	96.5	DKK	45162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:47:30	XCSE	000559138	B	DK0060696300	535	96.5	DKK	51627.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:50:33	XCSE	000564455	B	DK0060696300	634	96.5	DKK	61181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:50:33	XCSE	000564456	B	DK0060696300	283	96.5	DKK	27309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:03:58	XCSE	000590708	B	DK0060696300	866	96.5	DKK	83569
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:03:58	XCSE	000590712	B	DK0060696300	147	96.5	DKK	14185.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:03:58	XCSE	000590715	B	DK0060696300	115	96.5	DKK	11097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:03:58	XCSE	000590709	B	DK0060696300	134	96.5	DKK	12931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:07:17	XCSE	000596819	B	DK0060696300	1000	96.6	DKK	96600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:15:24	XCSE	000610213	B	DK0060696300	200	96.7	DKK	19340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:15:34	XCSE	000610630	B	DK0060696300	49	96.6	DKK	4733.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:15:36	XCSE	000610697	B	DK0060696300	49	96.6	DKK	4733.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:15:36	XCSE	000610696	B	DK0060696300	451	96.6	DKK	43566.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:17:14	XCSE	000613685	B	DK0060696300	141	96.6	DKK	13620.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:17:14	XCSE	000613686	B	DK0060696300	331	96.6	DKK	31974.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:17:41	XCSE	000614647	B	DK0060696300	169	96.6	DKK	16325.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:17:41	XCSE	000614649	B	DK0060696300	140	96.6	DKK	13524

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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	12/06/2024	15:17:41	XCSE	000614648	B	DK0060696300	49	96.6	DKK	4733.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:24:29	XCSE	000626461	B	DK0060696300	217	96.6	DKK	20962.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:24:29	XCSE	000626452	B	DK0060696300	161	96.6	DKK	15552.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:31:30	XCSE	000640443	B	DK0060696300	122	96.6	DKK	11785.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:31:30	XCSE	000640444	B	DK0060696300	97	96.6	DKK	9370.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:31:30	XCSE	000640446	B	DK0060696300	83	96.6	DKK	8017.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:35:56	XCSE	000650520	B	DK0060696300	172	96.6	DKK	16615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:35:56	XCSE	000650518	B	DK0060696300	15	96.6	DKK	1449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:37:36	XCSE	000654071	B	DK0060696300	95	96.6	DKK	9177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:37:36	XCSE	000654073	B	DK0060696300	95	96.6	DKK	9177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:37:36	XCSE	000654069	B	DK0060696300	190	96.6	DKK	18354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:37:36	XCSE	000654070	B	DK0060696300	123	96.6	DKK	11881.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654761	B	DK0060696300	10	96.6	DKK	966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654765	B	DK0060696300	3	96.6	DKK	289.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654745	B	DK0060696300	460	96.6	DKK	44436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654767	B	DK0060696300	1	96.6	DKK	96.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654748	B	DK0060696300	500	96.6	DKK	48300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654763	B	DK0060696300	88	96.6	DKK	8500.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654744	B	DK0060696300	191	96.6	DKK	18450.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654747	B	DK0060696300	21	96.6	DKK	2028.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654751	B	DK0060696300	500	96.6	DKK	48300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654753	B	DK0060696300	2	96.6	DKK	193.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654768	B	DK0060696300	19	96.6	DKK	1835.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654766	B	DK0060696300	85	96.6	DKK	8211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654764	B	DK0060696300	1	96.6	DKK	96.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654752	B	DK0060696300	500	96.6	DKK	48300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654746	B	DK0060696300	19	96.6	DKK	1835.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654743	B	DK0060696300	500	96.6	DKK	48300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654760	B	DK0060696300	6	96.6	DKK	579.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654750	B	DK0060696300	667	96.6	DKK	64432.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654759	B	DK0060696300	494	96.6	DKK	47720.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654754	B	DK0060696300	4	96.6	DKK	386.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654762	B	DK0060696300	3	96.6	DKK	289.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:38:00	XCSE	000654749	B	DK0060696300	188	96.6	DKK	18160.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:39:56	XCSE	000659099	B	DK0060696300	188	96.6	DKK	18160.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:39:56	XCSE	000659103	B	DK0060696300	582	96.5	DKK	56163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:39:56	XCSE	000659102	B	DK0060696300	517	96.6	DKK	49942.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:39:56	XCSE	000659098	B	DK0060696300	290	96.6	DKK	28014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:39:56	XCSE	000659112	B	DK0060696300	197	96.4	DKK	18990.8

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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	12/06/2024	15:39:56	XCSE	000659110	B	DK0060696300	918	96.5	DKK	88587
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:40:08	XCSE	000659451	B	DK0060696300	198	96.3	DKK	19067.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:40:08	XCSE	000659452	B	DK0060696300	98	96.3	DKK	9437.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682218	B	DK0060696300	321	96.4	DKK	30944.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682215	B	DK0060696300	489	96.4	DKK	47139.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682219	B	DK0060696300	116	96.4	DKK	11182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682216	B	DK0060696300	511	96.4	DKK	49260.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682217	B	DK0060696300	164	96.4	DKK	15809.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682221	B	DK0060696300	601	96.4	DKK	57936.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682222	B	DK0060696300	421	96.4	DKK	40584.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:49:06	XCSE	000682220	B	DK0060696300	52	96.4	DKK	5012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:50:28	XCSE	000686179	B	DK0060696300	97	96.3	DKK	9341.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710453	B	DK0060696300	36	96.4	DKK	3470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710456	B	DK0060696300	400	96.4	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710450	B	DK0060696300	145	96.4	DKK	13978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710454	B	DK0060696300	59	96.4	DKK	5687.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710447	B	DK0060696300	400	96.4	DKK	38560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710448	B	DK0060696300	354	96.4	DKK	34125.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710449	B	DK0060696300	46	96.4	DKK	4434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:31	XCSE	000710455	B	DK0060696300	754	96.4	DKK	72685.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:07:14	XCSE	000731064	B	DK0060696300	3	96.4	DKK	289.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:14	XCSE	000733019	B	DK0060696300	713	96.4	DKK	68733.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:14	XCSE	000733018	B	DK0060696300	497	96.4	DKK	47910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:15	XCSE	000733039	B	DK0060696300	497	96.4	DKK	47910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:13:05	XCSE	000742123	B	DK0060696300	3	96.4	DKK	289.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:30:51	XCSE	000775618	B	DK0060696300	500	96.5	DKK	48250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:31:44	XCSE	000777274	B	DK0060696300	115	96.5	DKK	11097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:33:49	XCSE	000781559	B	DK0060696300	28	96.5	DKK	2702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:33:49	XCSE	000781536	B	DK0060696300	183	96.5	DKK	17659.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:33:49	XCSE	000781540	B	DK0060696300	174	96.5	DKK	16791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:33:49	XCSE	000781560	B	DK0060696300	162	96.5	DKK	15633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:34:05	XCSE	000782100	B	DK0060696300	233	96.5	DKK	22484.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:19:39	XCSE	000084056	B	DK0060696300	94	95.8	DKK	9005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:19:39	XCSE	000084053	B	DK0060696300	94	95.8	DKK	9005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:19:39	XCSE	000084054	B	DK0060696300	94	95.8	DKK	9005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:19:39	XCSE	000084055	B	DK0060696300	93	95.8	DKK	8909.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:32:44	XCSE	000107813	B	DK0060696300	377	95.9	DKK	36154.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:42:35	XCSE	000126141	B	DK0060696300	471	96	DKK	45216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:43:17	XCSE	000127311	B	DK0060696300	127	95.9	DKK	12179.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:43:17	XCSE	000127310	B	DK0060696300	253	95.9	DKK	24262.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:51:33	XCSE	000141169	B	DK0060696300	299	95.9	DKK	28674.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:58:11	XCSE	000152331	B	DK0060696300	6	95.9	DKK	575.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:59:38	XCSE	000154552	B	DK0060696300	97	95.9	DKK	9302.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:59:38	XCSE	000154559	B	DK0060696300	101	95.9	DKK	9685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:59:38	XCSE	000154553	B	DK0060696300	101	95.9	DKK	9685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:59:38	XCSE	000154560	B	DK0060696300	15	95.9	DKK	1438.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:01	XCSE	000155278	B	DK0060696300	103	95.9	DKK	9877.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155661	B	DK0060696300	103	95.9	DKK	9877.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155662	B	DK0060696300	207	95.9	DKK	19851.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155663	B	DK0060696300	103	95.9	DKK	9877.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155659	B	DK0060696300	207	95.9	DKK	19851.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155658	B	DK0060696300	98	95.9	DKK	9398.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155660	B	DK0060696300	103	95.9	DKK	9877.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:03	XCSE	000155664	B	DK0060696300	207	95.9	DKK	19851.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:08	XCSE	000155849	B	DK0060696300	33	95.9	DKK	3164.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:08	XCSE	000155850	B	DK0060696300	38	95.9	DKK	3644.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:02:41	XCSE	000160867	B	DK0060696300	173	95.9	DKK	16590.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161381	B	DK0060696300	114	95.9	DKK	10932.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161391	B	DK0060696300	105	95.9	DKK	10069.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161389	B	DK0060696300	100	95.9	DKK	9590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161388	B	DK0060696300	97	95.9	DKK	9302.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:21	XCSE	000161845	B	DK0060696300	197	95.9	DKK	18892.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:25	XCSE	000161968	B	DK0060696300	187	95.9	DKK	17933.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:25	XCSE	000161972	B	DK0060696300	384	95.9	DKK	36825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:05:01	XCSE	000164819	B	DK0060696300	161	95.9	DKK	15439.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:05:58	XCSE	000166740	B	DK0060696300	196	95.9	DKK	18796.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:06:26	XCSE	000167467	B	DK0060696300	98	95.9	DKK	9398.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:06:26	XCSE	000167464	B	DK0060696300	7	95.9	DKK	671.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:06:26	XCSE	000167465	B	DK0060696300	99	95.9	DKK	9494.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:06:26	XCSE	000167463	B	DK0060696300	20	95.9	DKK	1918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:06:26	XCSE	000167466	B	DK0060696300	98	95.9	DKK	9398.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:08:19	XCSE	000170340	B	DK0060696300	267	95.9	DKK	25605.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171587	B	DK0060696300	56	95.9	DKK	5370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171580	B	DK0060696300	117	95.9	DKK	11220.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171582	B	DK0060696300	384	95.9	DKK	36825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171583	B	DK0060696300	14	95.9	DKK	1342.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171588	B	DK0060696300	2	95.9	DKK	191.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171586	B	DK0060696300	109	95.9	DKK	10453.1

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:08	XCSE	000171584	B	DK0060696300	287	95.9	DKK	27523.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:21:36	XCSE	000190075	B	DK0060696300	150	95.8	DKK	14370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218269	B	DK0060696300	99	95.8	DKK	9484.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218270	B	DK0060696300	51	95.8	DKK	4885.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218273	B	DK0060696300	99	95.8	DKK	9484.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218265	B	DK0060696300	47	95.8	DKK	4502.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218266	B	DK0060696300	98	95.8	DKK	9388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:36	XCSE	000218268	B	DK0060696300	98	95.8	DKK	9388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:54:59	XCSE	000239056	B	DK0060696300	195	95.8	DKK	18681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:09:11	XCSE	000258520	B	DK0060696300	295	95.9	DKK	28290.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:12:35	XCSE	000263796	B	DK0060696300	2	95.9	DKK	191.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:15:39	XCSE	000268470	B	DK0060696300	301	95.9	DKK	28865.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:26:56	XCSE	000286825	B	DK0060696300	211	95.8	DKK	20213.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:39:55	XCSE	000305430	B	DK0060696300	378	95.9	DKK	36250.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:39:55	XCSE	000305429	B	DK0060696300	1	95.9	DKK	95.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349239	B	DK0060696300	11	95.8	DKK	1053.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349238	B	DK0060696300	85	95.8	DKK	8143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349250	B	DK0060696300	471	95.8	DKK	45121.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349257	B	DK0060696300	580	95.7	DKK	55506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349243	B	DK0060696300	211	95.8	DKK	20213.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349242	B	DK0060696300	95	95.8	DKK	9101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349248	B	DK0060696300	51	95.8	DKK	4885.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349244	B	DK0060696300	229	95.8	DKK	21938.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349249	B	DK0060696300	211	95.8	DKK	20213.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349247	B	DK0060696300	800	95.8	DKK	76640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349245	B	DK0060696300	5	95.8	DKK	479
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349235	B	DK0060696300	68	95.8	DKK	6514.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349237	B	DK0060696300	315	95.8	DKK	30177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:42	XCSE	000349232	B	DK0060696300	211	95.8	DKK	20213.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:43	XCSE	000349293	B	DK0060696300	573	95.7	DKK	54836.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:45	XCSE	000349310	B	DK0060696300	10	95.7	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:45	XCSE	000349311	B	DK0060696300	27	95.7	DKK	2583.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:45	XCSE	000349312	B	DK0060696300	546	95.7	DKK	52252.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:16:28	XCSE	000349925	B	DK0060696300	67	95.6	DKK	6405.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:16:48	XCSE	000350434	B	DK0060696300	145	95.6	DKK	13862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:17:29	XCSE	000351627	B	DK0060696300	243	95.6	DKK	23230.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:20:11	XCSE	000355649	B	DK0060696300	50	95.6	DKK	4780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:20:11	XCSE	000355645	B	DK0060696300	4	95.6	DKK	382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:20:11	XCSE	000355647	B	DK0060696300	116	95.6	DKK	11089.6

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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	13/06/2024	12:20:14	XCSE	000355719	B	DK0060696300	17	95.6	DKK	1625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:27:16	XCSE	000363720	B	DK0060696300	39	95.6	DKK	3728.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:27:17	XCSE	000363734	B	DK0060696300	61	95.6	DKK	5831.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:30:54	XCSE	000367400	B	DK0060696300	17	95.6	DKK	1625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:13:49	XCSE	000412756	B	DK0060696300	201	95.7	DKK	19235.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:13:49	XCSE	000412759	B	DK0060696300	100	95.7	DKK	9570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:13:49	XCSE	000412758	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:30:05	XCSE	000502933	B	DK0060696300	189	96	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:30:05	XCSE	000502934	B	DK0060696300	94	96	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:38:33	XCSE	000519409	B	DK0060696300	380	96.2	DKK	36556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:57:31	XCSE	000542161	B	DK0060696300	192	96.2	DKK	18470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:01:32	XCSE	000547776	B	DK0060696300	305	96.3	DKK	29371.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:10:08	XCSE	000559324	B	DK0060696300	158	96.3	DKK	15215.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583025	B	DK0060696300	159	96.3	DKK	15311.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583028	B	DK0060696300	159	96.3	DKK	15311.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583017	B	DK0060696300	94	96.3	DKK	9052.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583026	B	DK0060696300	144	96.3	DKK	13867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583013	B	DK0060696300	31	96.3	DKK	2985.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583015	B	DK0060696300	158	96.3	DKK	15215.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583021	B	DK0060696300	268	96.3	DKK	25808.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:28:53	XCSE	000583022	B	DK0060696300	34	96.3	DKK	3274.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:30:05	XCSE	000584836	B	DK0060696300	306	96.2	DKK	29437.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:19	XCSE	000591294	B	DK0060696300	96	96.1	DKK	9225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:19	XCSE	000591298	B	DK0060696300	96	96.1	DKK	9225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:19	XCSE	000591293	B	DK0060696300	291	96.1	DKK	27965.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:19	XCSE	000591296	B	DK0060696300	97	96.1	DKK	9321.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:19	XCSE	000591295	B	DK0060696300	97	96.1	DKK	9321.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:33:20	XCSE	000591317	B	DK0060696300	378	95.9	DKK	36250.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:34:36	XCSE	000593575	B	DK0060696300	18	96	DKK	1728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:43:40	XCSE	000611320	B	DK0060696300	679	96	DKK	65184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616191	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616186	B	DK0060696300	93	96	DKK	8928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616193	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616187	B	DK0060696300	4	96	DKK	384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616185	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616190	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616195	B	DK0060696300	21	96	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616196	B	DK0060696300	44	96	DKK	4224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616189	B	DK0060696300	97	96	DKK	9312

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:57	XCSE	000616188	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:02	XCSE	000616328	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:02	XCSE	000616330	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:02	XCSE	000616327	B	DK0060696300	106	96	DKK	10176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:02	XCSE	000616331	B	DK0060696300	10	96	DKK	960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:02	XCSE	000616329	B	DK0060696300	64	96	DKK	6144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:25	XCSE	000617321	B	DK0060696300	140	96	DKK	13440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:30	XCSE	000617520	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:46:30	XCSE	000617519	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620057	B	DK0060696300	94	96	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620061	B	DK0060696300	73	96	DKK	7008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620063	B	DK0060696300	92	96	DKK	8832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620066	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620058	B	DK0060696300	21	96	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620062	B	DK0060696300	58	96	DKK	5568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620060	B	DK0060696300	19	96	DKK	1824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620059	B	DK0060696300	73	96	DKK	7008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620065	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620067	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:45	XCSE	000620056	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620128	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620130	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620126	B	DK0060696300	101	96	DKK	9696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620127	B	DK0060696300	98	96	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620129	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620134	B	DK0060696300	137	96	DKK	13152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620133	B	DK0060696300	124	96	DKK	11904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620122	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620132	B	DK0060696300	26	96	DKK	2496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:47	XCSE	000620131	B	DK0060696300	120	96	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:48	XCSE	000620176	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:49	XCSE	000620192	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:49	XCSE	000620193	B	DK0060696300	75	96	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:51	XCSE	000620278	B	DK0060696300	108	96	DKK	10368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:47:51	XCSE	000620277	B	DK0060696300	42	96	DKK	4032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:58:57	XCSE	000643899	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:58:57	XCSE	000643898	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:58:57	XCSE	000643896	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:59:11	XCSE	000644633	B	DK0060696300	7	96	DKK	672

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:59:11	XCSE	000644631	B	DK0060696300	95	96	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:59:11	XCSE	000644632	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:01:45	XCSE	000651351	B	DK0060696300	125	96	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:02:43	XCSE	000653957	B	DK0060696300	479	96	DKK	45984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:02:43	XCSE	000653956	B	DK0060696300	25	96	DKK	2400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:02:43	XCSE	000653959	B	DK0060696300	374	96	DKK	35904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:02:43	XCSE	000653958	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:03	XCSE	000672233	B	DK0060696300	106	96	DKK	10176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:03	XCSE	000672234	B	DK0060696300	403	96	DKK	38688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:03	XCSE	000672232	B	DK0060696300	22	96	DKK	2112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677318	B	DK0060696300	74	96	DKK	7104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677310	B	DK0060696300	25	96	DKK	2400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677319	B	DK0060696300	67	96	DKK	6432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677320	B	DK0060696300	36	96	DKK	3456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677317	B	DK0060696300	475	96	DKK	45600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677316	B	DK0060696300	94	96	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677309	B	DK0060696300	300	96	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677314	B	DK0060696300	74	96	DKK	7104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677311	B	DK0060696300	108	96	DKK	10368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677313	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677315	B	DK0060696300	126	96	DKK	12096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677312	B	DK0060696300	71	96	DKK	6816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:25	XCSE	000677308	B	DK0060696300	152	96	DKK	14592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:14:26	XCSE	000677326	B	DK0060696300	23	96	DKK	2208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:15:30	XCSE	000679903	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:16:58	XCSE	000682922	B	DK0060696300	52	96	DKK	4992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:05	XCSE	000683232	B	DK0060696300	82	96	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:22:30	XCSE	000695302	B	DK0060696300	103	96	DKK	9888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:22:30	XCSE	000695306	B	DK0060696300	52	96	DKK	4992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:22:30	XCSE	000695301	B	DK0060696300	66	96	DKK	6336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:22:30	XCSE	000695305	B	DK0060696300	102	96	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:22:30	XCSE	000695304	B	DK0060696300	102	96	DKK	9792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:02	XCSE	000696274	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:02	XCSE	000696275	B	DK0060696300	700	96	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696446	B	DK0060696300	27	96	DKK	2592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696447	B	DK0060696300	173	96	DKK	16608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696451	B	DK0060696300	12	96	DKK	1152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696449	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696448	B	DK0060696300	2160	96	DKK	207360

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696455	B	DK0060696300	40	96	DKK	3840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:07	XCSE	000696452	B	DK0060696300	86	96	DKK	8256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:10	XCSE	000696500	B	DK0060696300	78	96	DKK	7488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:12	XCSE	000696554	B	DK0060696300	35	96	DKK	3360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:15	XCSE	000696762	B	DK0060696300	47	96	DKK	4512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:24:30	XCSE	000699883	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:28:48	XCSE	000708782	B	DK0060696300	25	96	DKK	2400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:29:46	XCSE	000710906	B	DK0060696300	85	96	DKK	8160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:30:02	XCSE	000711378	B	DK0060696300	90	96	DKK	8640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:31:42	XCSE	000714920	B	DK0060696300	97	96	DKK	9312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:31:42	XCSE	000714924	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:31:42	XCSE	000714923	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:31:42	XCSE	000714921	B	DK0060696300	96	96	DKK	9216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:32:19	XCSE	000716246	B	DK0060696300	81	96	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:33:22	XCSE	000718396	B	DK0060696300	94	96	DKK	9024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:02	XCSE	000720630	B	DK0060696300	95	96	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:02	XCSE	000720629	B	DK0060696300	25	96	DKK	2400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:02	XCSE	000720632	B	DK0060696300	95	96	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720724	B	DK0060696300	72	96	DKK	6912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720723	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720725	B	DK0060696300	128	96	DKK	12288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720704	B	DK0060696300	200	96	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720721	B	DK0060696300	91	96	DKK	8736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720726	B	DK0060696300	27	96	DKK	2592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720722	B	DK0060696300	109	96	DKK	10464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:03	XCSE	000720727	B	DK0060696300	30	96	DKK	2880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:47	XCSE	000722240	B	DK0060696300	5	95.9	DKK	479.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:34:47	XCSE	000722241	B	DK0060696300	89	95.9	DKK	8535.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:39:05	XCSE	000731098	B	DK0060696300	203	96	DKK	19488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:09:43	XCSE	000061315	B	DK0060696300	306	95.7	DKK	29284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:09:43	XCSE	000061316	B	DK0060696300	58	95.7	DKK	5550.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:09:54	XCSE	000061823	B	DK0060696300	271	95.6	DKK	25907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:37:28	XCSE	000126278	B	DK0060696300	143	95.7	DKK	13685.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:38:05	XCSE	000127277	B	DK0060696300	138	95.7	DKK	13206.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:38:05	XCSE	000127279	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:38:05	XCSE	000127281	B	DK0060696300	12	95.7	DKK	1148.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:47:35	XCSE	000144702	B	DK0060696300	292	95.7	DKK	27944.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:47:35	XCSE	000144703	B	DK0060696300	97	95.7	DKK	9282.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:47:35	XCSE	000144701	B	DK0060696300	20	95.7	DKK	1914

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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	14/06/2024	09:51:24	XCSE	000152342	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:51:24	XCSE	000152325	B	DK0060696300	94	95.7	DKK	8995.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:51:24	XCSE	000152329	B	DK0060696300	1472	95.7	DKK	140870.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:51:24	XCSE	000152328	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:51:24	XCSE	000152324	B	DK0060696300	94	95.7	DKK	8995.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:51:24	XCSE	000152323	B	DK0060696300	312	95.7	DKK	29858.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:22:16	XCSE	000211002	B	DK0060696300	59	95.4	DKK	5628.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:58:27	XCSE	000268352	B	DK0060696300	46	95.4	DKK	4388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:58:27	XCSE	000268349	B	DK0060696300	127	95.4	DKK	12115.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:58:27	XCSE	000268350	B	DK0060696300	13	95.4	DKK	1240.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:23:41	XCSE	000302697	B	DK0060696300	21	95.7	DKK	2009.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:31:12	XCSE	000313162	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:31:12	XCSE	000313163	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:31:29	XCSE	000313707	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:32:24	XCSE	000315478	B	DK0060696300	92	95.7	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:32:24	XCSE	000315479	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:32:24	XCSE	000315477	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:32:25	XCSE	000315486	B	DK0060696300	7	95.7	DKK	669.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:33:23	XCSE	000317039	B	DK0060696300	190	95.7	DKK	18183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:33:23	XCSE	000317038	B	DK0060696300	94	95.7	DKK	8995.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:30	XCSE	000325328	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:30	XCSE	000325327	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:30	XCSE	000325329	B	DK0060696300	92	95.7	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325443	B	DK0060696300	8	95.7	DKK	765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325445	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325451	B	DK0060696300	7	95.7	DKK	669.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325450	B	DK0060696300	47	95.7	DKK	4497.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325448	B	DK0060696300	6	95.7	DKK	574.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325447	B	DK0060696300	69	95.7	DKK	6603.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325449	B	DK0060696300	26	95.7	DKK	2488.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325446	B	DK0060696300	96	95.7	DKK	9187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:33	XCSE	000325444	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:38	XCSE	000325744	B	DK0060696300	1	95.7	DKK	95.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:38	XCSE	000325743	B	DK0060696300	93	95.7	DKK	8900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:38	XCSE	000325745	B	DK0060696300	10	95.7	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:30	XCSE	000339846	B	DK0060696300	97	95.7	DKK	9282.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:30	XCSE	000339845	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:30	XCSE	000339847	B	DK0060696300	97	95.7	DKK	9282.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:42	XCSE	000340081	B	DK0060696300	49	95.7	DKK	4689.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:42	XCSE	000340080	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:47:57	XCSE	000340457	B	DK0060696300	2	95.7	DKK	191.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:51:04	XCSE	000345440	B	DK0060696300	139	95.7	DKK	13302.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:51:04	XCSE	000345441	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:51:04	XCSE	000345442	B	DK0060696300	49	95.7	DKK	4689.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:51:04	XCSE	000345443	B	DK0060696300	38	95.7	DKK	3636.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:14	XCSE	000369157	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:14	XCSE	000369173	B	DK0060696300	15	95.7	DKK	1435.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:14	XCSE	000369158	B	DK0060696300	168	95.7	DKK	16077.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369589	B	DK0060696300	12	95.7	DKK	1148.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369593	B	DK0060696300	17	95.7	DKK	1626.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369592	B	DK0060696300	168	95.7	DKK	16077.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369595	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369591	B	DK0060696300	89	95.7	DKK	8517.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369588	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000369594	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:19	XCSE	000370538	B	DK0060696300	27	95.7	DKK	2583.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370532	B	DK0060696300	276	95.7	DKK	26413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370542	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370541	B	DK0060696300	10	95.7	DKK	957
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370539	B	DK0060696300	74	95.7	DKK	7081.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370533	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370537	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370534	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370540	B	DK0060696300	91	95.7	DKK	8708.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370531	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370535	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:29	XCSE	000370536	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371273	B	DK0060696300	78	95.7	DKK	7464.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371295	B	DK0060696300	16	95.7	DKK	1531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371275	B	DK0060696300	78	95.7	DKK	7464.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371274	B	DK0060696300	23	95.7	DKK	2201.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371272	B	DK0060696300	23	95.7	DKK	2201.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371271	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371268	B	DK0060696300	295	95.7	DKK	28231.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371277	B	DK0060696300	78	95.7	DKK	7464.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371267	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371298	B	DK0060696300	7	95.7	DKK	669.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371279	B	DK0060696300	7	95.7	DKK	669.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371278	B	DK0060696300	78	95.7	DKK	7464.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371297	B	DK0060696300	8	95.7	DKK	765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371296	B	DK0060696300	274	95.7	DKK	26221.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371299	B	DK0060696300	71	95.7	DKK	6794.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371270	B	DK0060696300	101	95.7	DKK	9665.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371269	B	DK0060696300	4	95.7	DKK	382.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:36	XCSE	000371276	B	DK0060696300	1	95.7	DKK	95.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:49	XCSE	000375022	B	DK0060696300	15	95.7	DKK	1435.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:49	XCSE	000375024	B	DK0060696300	1600	95.7	DKK	153120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:49	XCSE	000375023	B	DK0060696300	275	95.7	DKK	26317.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:07:36	XCSE	000380126	B	DK0060696300	24	95.5	DKK	2292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:07:36	XCSE	000380130	B	DK0060696300	1	95.5	DKK	95.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:07:36	XCSE	000380129	B	DK0060696300	101	95.5	DKK	9645.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:08:06	XCSE	000380997	B	DK0060696300	50	95.5	DKK	4775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:13:55	XCSE	000389327	B	DK0060696300	187	95.6	DKK	17877.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:13:55	XCSE	000389330	B	DK0060696300	93	95.6	DKK	8890.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:36:52	XCSE	000426019	B	DK0060696300	71	95.9	DKK	6808.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465343	B	DK0060696300	97	95.8	DKK	9292.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465339	B	DK0060696300	97	95.8	DKK	9292.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465345	B	DK0060696300	96	95.8	DKK	9196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465341	B	DK0060696300	203	95.8	DKK	19447.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465346	B	DK0060696300	97	95.8	DKK	9292.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465344	B	DK0060696300	96	95.8	DKK	9196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:08:27	XCSE	000465342	B	DK0060696300	96	95.8	DKK	9196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:17:06	XCSE	000475887	B	DK0060696300	98	96	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:18:27	XCSE	000477352	B	DK0060696300	92	95.9	DKK	8822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:18:27	XCSE	000477351	B	DK0060696300	92	95.9	DKK	8822.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:31:25	XCSE	000494985	B	DK0060696300	51	96.1	DKK	4901.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:33:28	XCSE	000498091	B	DK0060696300	7	96.3	DKK	674.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:33:28	XCSE	000498092	B	DK0060696300	61	96.3	DKK	5874.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:33:28	XCSE	000498088	B	DK0060696300	590	96.3	DKK	56817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:33:28	XCSE	000498090	B	DK0060696300	28	96.3	DKK	2696.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:34:31	XCSE	000499143	B	DK0060696300	575	96.2	DKK	55315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:45:32	XCSE	000514244	B	DK0060696300	98	96.1	DKK	9417.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:47:53	XCSE	000516924	B	DK0060696300	105	96.1	DKK	10090.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565494	B	DK0060696300	203	96.1	DKK	19508.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565497	B	DK0060696300	203	96.1	DKK	19508.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565504	B	DK0060696300	123	96.1	DKK	11820.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565501	B	DK0060696300	195	96.1	DKK	18739.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565505	B	DK0060696300	75	96.1	DKK	7207.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565502	B	DK0060696300	83	96.1	DKK	7976.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565503	B	DK0060696300	80	96.1	DKK	7688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565498	B	DK0060696300	295	96.1	DKK	28349.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565500	B	DK0060696300	203	96.1	DKK	19508.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565491	B	DK0060696300	63	96.1	DKK	6054.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565492	B	DK0060696300	122	96.1	DKK	11724.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:28:31	XCSE	000565496	B	DK0060696300	93	96.1	DKK	8937.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:29:58	XCSE	000566979	B	DK0060696300	20	96.1	DKK	1922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:30:44	XCSE	000568136	B	DK0060696300	278	96.1	DKK	26715.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:30:44	XCSE	000568135	B	DK0060696300	108	96.1	DKK	10378.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:33:31	XCSE	000571961	B	DK0060696300	203	96.1	DKK	19508.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:33:31	XCSE	000571963	B	DK0060696300	259	96.1	DKK	24889.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:33:31	XCSE	000571962	B	DK0060696300	15	96.1	DKK	1441.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:35:44	XCSE	000574979	B	DK0060696300	62	96.1	DKK	5958.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:35:44	XCSE	000574980	B	DK0060696300	182	96.1	DKK	17490.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:35:45	XCSE	000575109	B	DK0060696300	5	96.1	DKK	480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:43:32	XCSE	000584135	B	DK0060696300	103	96.1	DKK	9898.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:50:33	XCSE	000592174	B	DK0060696300	134	96.1	DKK	12877.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:50:33	XCSE	000592175	B	DK0060696300	167	96.1	DKK	16048.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:50:33	XCSE	000592176	B	DK0060696300	60	96.1	DKK	5766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:56:20	XCSE	000599275	B	DK0060696300	5	96.1	DKK	480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:56	XCSE	000620929	B	DK0060696300	441	96.1	DKK	42380.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:56	XCSE	000620930	B	DK0060696300	37	96.1	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:56	XCSE	000620927	B	DK0060696300	92	96.1	DKK	8841.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:56	XCSE	000620928	B	DK0060696300	91	96.1	DKK	8745.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:56	XCSE	000620926	B	DK0060696300	296	96.1	DKK	28445.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:15:25	XCSE	000621529	B	DK0060696300	51	96.1	DKK	4901.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:15:25	XCSE	000621528	B	DK0060696300	264	96.1	DKK	25370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:50	XCSE	000628138	B	DK0060696300	69	96.1	DKK	6630.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:50	XCSE	000628133	B	DK0060696300	301	96.1	DKK	28926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:50	XCSE	000628136	B	DK0060696300	301	96.1	DKK	28926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:50	XCSE	000628137	B	DK0060696300	16	96.1	DKK	1537.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:50	XCSE	000628135	B	DK0060696300	301	96.1	DKK	28926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:59	XCSE	000628343	B	DK0060696300	232	96.1	DKK	22295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:21:20	XCSE	000629044	B	DK0060696300	301	96.1	DKK	28926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:21:20	XCSE	000629045	B	DK0060696300	301	96.1	DKK	28926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:21:22	XCSE	000629170	B	DK0060696300	2	96.1	DKK	192.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:21:22	XCSE	000629171	B	DK0060696300	210	96.1	DKK	20181

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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	14/06/2024	15:43:42	XCSE	000663458	B	DK0060696300	283	96	DKK	27168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:45:31	XCSE	000666892	B	DK0060696300	278	95.9	DKK	26660.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:48:06	XCSE	000670259	B	DK0060696300	285	95.9	DKK	27331.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:53:32	XCSE	000679120	B	DK0060696300	96	95.7	DKK	9187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:53:32	XCSE	000679113	B	DK0060696300	284	95.8	DKK	27207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:53:32	XCSE	000679115	B	DK0060696300	94	95.8	DKK	9005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:53:32	XCSE	000679114	B	DK0060696300	95	95.8	DKK	9101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:53:32	XCSE	000679116	B	DK0060696300	95	95.8	DKK	9101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	15:55:57	XCSE	000683974	B	DK0060696300	96	95.7	DKK	9187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2024	16:00:29	XCSE	000691144	B	DK0060696300	151	95.7	DKK	14450.7