

## Share repurchase specification

From 18/11/2024 to 24/11/2024



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	18/11/2024	09:57:23	XCSE	000220869	B	DK0060696300	12	98	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:57:41	XCSE	000221626	B	DK0060696300	76	98	DKK	7448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:57:41	XCSE	000221625	B	DK0060696300	12	98	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:00	XCSE	000222196	B	DK0060696300	188	98	DKK	18424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:00	XCSE	000222195	B	DK0060696300	12	98	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:22	XCSE	000222828	B	DK0060696300	12	98	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:22	XCSE	000222829	B	DK0060696300	388	98	DKK	38024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:42	XCSE	000223600	B	DK0060696300	288	98	DKK	28224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:58:42	XCSE	000223599	B	DK0060696300	12	98	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:07	XCSE	000251552	B	DK0060696300	400	97.9	DKK	39160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:07	XCSE	000251544	B	DK0060696300	350	98	DKK	34300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:07	XCSE	000251547	B	DK0060696300	450	98	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:17:58	XCSE	000267517	B	DK0060696300	36	97.9	DKK	3524.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:17:58	XCSE	000267518	B	DK0060696300	454	97.9	DKK	44446.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:27:00	XCSE	000284490	B	DK0060696300	360	97.8	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:22	XCSE	000396903	B	DK0060696300	349	97.7	DKK	34097.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:22	XCSE	000396891	B	DK0060696300	95	97.7	DKK	9281.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:22	XCSE	000396902	B	DK0060696300	305	97.7	DKK	29798.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:22	XCSE	000396893	B	DK0060696300	395	97.7	DKK	38591.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:22	XCSE	000396889	B	DK0060696300	315	97.7	DKK	30775.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:30:00	XCSE	000460494	B	DK0060696300	163	98	DKK	15974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:30:00	XCSE	000460492	B	DK0060696300	293	98	DKK	28714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:30:00	XCSE	000460491	B	DK0060696300	257	98	DKK	25186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:30:00	XCSE	000460493	B	DK0060696300	207	98	DKK	20286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:16	XCSE	000476808	B	DK0060696300	500	98	DKK	49000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:16	XCSE	000476806	B	DK0060696300	85	98	DKK	8330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:16	XCSE	000476801	B	DK0060696300	600	98	DKK	58800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:41:16	XCSE	000476805	B	DK0060696300	615	98	DKK	60270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:48:17	XCSE	000484874	B	DK0060696300	403	97.8	DKK	39413.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:08:28	XCSE	000506574	B	DK0060696300	650	98	DKK	63700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:08:28	XCSE	000506569	B	DK0060696300	410	98	DKK	40180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:29:43	XCSE	000528685	B	DK0060696300	288	98	DKK	28224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:58:44	XCSE	000559248	B	DK0060696300	510	98	DKK	49980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:58:44	XCSE	000559250	B	DK0060696300	90	98	DKK	8820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:58:44	XCSE	000559245	B	DK0060696300	212	98	DKK	20776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:58:44	XCSE	000559247	B	DK0060696300	460	98	DKK	45080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:02:02	XCSE	000564375	B	DK0060696300	410	98	DKK	40180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:51:05	XCSE	000627768	B	DK0060696300	900	97.9	DKK	88110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:09	XCSE	000638571	B	DK0060696300	16	97.9	DKK	1566.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:25	XCSE	000664903	B	DK0060696300	600	98	DKK	58800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698975	B	DK0060696300	390	97.9	DKK	38181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698978	B	DK0060696300	470	97.9	DKK	46013
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698971	B	DK0060696300	13	97.9	DKK	1272.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698973	B	DK0060696300	43	97.9	DKK	4209.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698974	B	DK0060696300	700	97.9	DKK	68530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698977	B	DK0060696300	500	97.9	DKK	48950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698972	B	DK0060696300	427	97.9	DKK	41803.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:41:20	XCSE	000698970	B	DK0060696300	521	97.9	DKK	51005.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:58:00	XCSE	000734428	B	DK0060696300	400	97.9	DKK	39160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:58:54	XCSE	000736278	B	DK0060696300	315	97.9	DKK	30838.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:58:54	XCSE	000736261	B	DK0060696300	7	97.9	DKK	685.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:58:54	XCSE	000736254	B	DK0060696300	26	97.9	DKK	2545.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:59:52	XCSE	000738906	B	DK0060696300	252	97.9	DKK	24670.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:16	XCSE	000743274	B	DK0060696300	120	97.8	DKK	11736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778559	B	DK0060696300	138	98	DKK	13524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778558	B	DK0060696300	11	98	DKK	1078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778557	B	DK0060696300	150	98	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778556	B	DK0060696300	14	98	DKK	1372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778561	B	DK0060696300	589	98	DKK	57722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:19:51	XCSE	000778560	B	DK0060696300	398	98	DKK	39004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:20	XCSE	000779576	B	DK0060696300	50	98	DKK	4900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:20	XCSE	000779577	B	DK0060696300	101	98	DKK	9898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:20	XCSE	000779578	B	DK0060696300	349	98	DKK	34202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:54	XCSE	000780411	B	DK0060696300	88	98	DKK	8624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:54	XCSE	000780408	B	DK0060696300	104	98	DKK	10192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:54	XCSE	000780409	B	DK0060696300	8	98	DKK	784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:20:54	XCSE	000780410	B	DK0060696300	500	98	DKK	49000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:23:30	XCSE	000785149	B	DK0060696300	44	98	DKK	4312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:23:30	XCSE	000785148	B	DK0060696300	304	98	DKK	29792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:23:30	XCSE	000785147	B	DK0060696300	52	98	DKK	5096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:23:50	XCSE	000785708	B	DK0060696300	3	97.9	DKK	293.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:23:50	XCSE	000785705	B	DK0060696300	1000	98	DKK	98000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:24:23	XCSE	000786651	B	DK0060696300	15	97.9	DKK	1468.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:24:23	XCSE	000786649	B	DK0060696300	10	97.9	DKK	979
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:24:23	XCSE	000786648	B	DK0060696300	3	97.9	DKK	293.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:24:23	XCSE	000786650	B	DK0060696300	3	97.9	DKK	293.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:13	XCSE	000788709	B	DK0060696300	97	97.9	DKK	9496.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:25:25	XCSE	000789064	B	DK0060696300	34	97.9	DKK	3328.6

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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	18/11/2024	16:25:29	XCSE	000789165	B	DK0060696300	32	97.9	DKK	3132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805157	B	DK0060696300	46	98	DKK	4508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805160	B	DK0060696300	204	98	DKK	19992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805161	B	DK0060696300	96	98	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805162	B	DK0060696300	32	98	DKK	3136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805158	B	DK0060696300	75	98	DKK	7350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:23	XCSE	000805159	B	DK0060696300	45	98	DKK	4410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:41:28	XCSE	000820819	B	DK0060696300	137	98.2	DKK	13453.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:41:28	XCSE	000820817	B	DK0060696300	125	98.2	DKK	12275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:41:28	XCSE	000820818	B	DK0060696300	128	98.2	DKK	12569.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:41:28	XCSE	000820816	B	DK0060696300	4	98.2	DKK	392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:41:28	XCSE	000820820	B	DK0060696300	408	98.2	DKK	40065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:42:20	XCSE	000822410	B	DK0060696300	179	98.1	DKK	17559.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:43:09	XCSE	000824114	B	DK0060696300	121	98.1	DKK	11870.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:46:29	XCSE	000830449	B	DK0060696300	200	98.1	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836616	B	DK0060696300	40	98.2	DKK	3928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836612	B	DK0060696300	189	98.2	DKK	18559.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836613	B	DK0060696300	2	98.2	DKK	196.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836611	B	DK0060696300	3	98.2	DKK	294.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836609	B	DK0060696300	188	98.2	DKK	18461.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836614	B	DK0060696300	119	98.2	DKK	11685.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836615	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:30	XCSE	000836610	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:02:05	XCSE	000046361	B	DK0060696300	68	98.2	DKK	6677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:06:18	XCSE	000060748	B	DK0060696300	137	98.6	DKK	13508.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:22	XCSE	000101699	B	DK0060696300	294	98.6	DKK	28988.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:23:09	XCSE	000103206	B	DK0060696300	285	98.5	DKK	28072.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:24:02	XCSE	000104952	B	DK0060696300	74	98.5	DKK	7289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:32:00	XCSE	000122116	B	DK0060696300	13	98.2	DKK	1276.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:32:00	XCSE	000122120	B	DK0060696300	73	98.2	DKK	7168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:32:00	XCSE	000122117	B	DK0060696300	61	98.2	DKK	5990.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:34:15	XCSE	000127075	B	DK0060696300	3	98.1	DKK	294.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:34:15	XCSE	000127076	B	DK0060696300	71	98.1	DKK	6965.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:38:59	XCSE	000137695	B	DK0060696300	69	98	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:40:05	XCSE	000140260	B	DK0060696300	9	97.9	DKK	881.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:40:05	XCSE	000140259	B	DK0060696300	5	97.9	DKK	489.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:48:12	XCSE	000159287	B	DK0060696300	21	97.7	DKK	2051.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:48:37	XCSE	000160034	B	DK0060696300	21	97.7	DKK	2051.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:48:37	XCSE	000160032	B	DK0060696300	69	97.7	DKK	6741.3

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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	19/11/2024	09:48:37	XCSE	000160033	B	DK0060696300	68	97.7	DKK	6643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:48:37	XCSE	000160029	B	DK0060696300	48	97.7	DKK	4689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:55:53	XCSE	000174918	B	DK0060696300	143	97.8	DKK	13985.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:55:53	XCSE	000174921	B	DK0060696300	71	97.8	DKK	6943.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:57	XCSE	000189365	B	DK0060696300	113	97.6	DKK	11028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:54	XCSE	000218934	B	DK0060696300	149	97.6	DKK	14542.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:54	XCSE	000218937	B	DK0060696300	13	97.6	DKK	1268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:54	XCSE	000218935	B	DK0060696300	74	97.6	DKK	7222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:54	XCSE	000218939	B	DK0060696300	61	97.6	DKK	5953.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:16:54	XCSE	000218942	B	DK0060696300	74	97.6	DKK	7222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:07	XCSE	000242270	B	DK0060696300	57	97.4	DKK	5551.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:07	XCSE	000242271	B	DK0060696300	91	97.4	DKK	8863.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:48	XCSE	000275429	B	DK0060696300	73	97.1	DKK	7088.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:48	XCSE	000275433	B	DK0060696300	72	97.1	DKK	6991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:48	XCSE	000275430	B	DK0060696300	73	97.1	DKK	7088.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:34:48	XCSE	000275434	B	DK0060696300	218	97.2	DKK	21189.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:07:48	XCSE	000343694	B	DK0060696300	359	97.4	DKK	34966.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:07:48	XCSE	000343700	B	DK0060696300	72	97.4	DKK	7012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:07:48	XCSE	000343699	B	DK0060696300	72	97.4	DKK	7012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:33:57	XCSE	000390461	B	DK0060696300	73	97.4	DKK	7110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:33:57	XCSE	000390457	B	DK0060696300	292	97.4	DKK	28440.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:33:57	XCSE	000390459	B	DK0060696300	73	97.4	DKK	7110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:40:25	XCSE	000399894	B	DK0060696300	75	97.3	DKK	7297.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:01:08	XCSE	000427795	B	DK0060696300	109	97.2	DKK	10594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:49:56	XCSE	000487823	B	DK0060696300	88	97.3	DKK	8562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:49:56	XCSE	000487827	B	DK0060696300	43	97.3	DKK	4183.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:49:56	XCSE	000487824	B	DK0060696300	277	97.3	DKK	26952.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:49:56	XCSE	000487828	B	DK0060696300	30	97.3	DKK	2919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:50:53	XCSE	000489053	B	DK0060696300	187	97.2	DKK	18176.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:56:20	XCSE	000495626	B	DK0060696300	171	97.2	DKK	16621.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:56:20	XCSE	000495629	B	DK0060696300	37	97.2	DKK	3596.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:56:20	XCSE	000495628	B	DK0060696300	7	97.2	DKK	680.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:17	XCSE	000539958	B	DK0060696300	44	97.3	DKK	4281.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:18	XCSE	000539965	B	DK0060696300	44	97.3	DKK	4281.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:18	XCSE	000539959	B	DK0060696300	235	97.3	DKK	22865.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:53:00	XCSE	000562320	B	DK0060696300	124	97.2	DKK	12052.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:24:20	XCSE	000603584	B	DK0060696300	68	97.2	DKK	6609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:24:20	XCSE	000603585	B	DK0060696300	68	97.2	DKK	6609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:24:20	XCSE	000603583	B	DK0060696300	205	97.2	DKK	19926

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:44:41	XCSE	000632644	B	DK0060696300	16	97.4	DKK	1558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:54:49	XCSE	000652914	B	DK0060696300	371	97.4	DKK	36135.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:57:26	XCSE	000658193	B	DK0060696300	425	97.7	DKK	41522.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:58:24	XCSE	000659738	B	DK0060696300	70	97.6	DKK	6832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:58:24	XCSE	000659735	B	DK0060696300	141	97.6	DKK	13761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:58:24	XCSE	000659740	B	DK0060696300	60	97.6	DKK	5856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:58:24	XCSE	000659739	B	DK0060696300	10	97.6	DKK	976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:58:24	XCSE	000659737	B	DK0060696300	70	97.6	DKK	6832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:00:01	XCSE	000663404	B	DK0060696300	70	97.5	DKK	6825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:04:07	XCSE	000674298	B	DK0060696300	140	97.4	DKK	13636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:09:42	XCSE	000687168	B	DK0060696300	211	97.5	DKK	20572.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:27:54	XCSE	000712442	B	DK0060696300	46	97.5	DKK	4485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:40:51	XCSE	000736898	B	DK0060696300	74	97.5	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:40:51	XCSE	000736900	B	DK0060696300	55	97.5	DKK	5362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:40:51	XCSE	000736899	B	DK0060696300	20	97.5	DKK	1950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:40:51	XCSE	000736893	B	DK0060696300	225	97.5	DKK	21937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:05:54	XCSE	000789643	B	DK0060696300	83	97.6	DKK	8100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:05:54	XCSE	000789644	B	DK0060696300	496	97.6	DKK	48409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:08:13	XCSE	000794520	B	DK0060696300	347	97.6	DKK	33867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:08:13	XCSE	000794519	B	DK0060696300	165	97.6	DKK	16104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:12:04	XCSE	000800712	B	DK0060696300	74	97.5	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:29:55	XCSE	000830626	B	DK0060696300	69	97.6	DKK	6734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:29:55	XCSE	000830624	B	DK0060696300	276	97.6	DKK	26937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:34:18	XCSE	000839585	B	DK0060696300	1	97.6	DKK	97.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:34:18	XCSE	000839580	B	DK0060696300	71	97.6	DKK	6929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:34:18	XCSE	000839575	B	DK0060696300	72	97.6	DKK	7027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:41:26	XCSE	000854539	B	DK0060696300	879	97.5	DKK	85702.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:41:26	XCSE	000854538	B	DK0060696300	39	97.5	DKK	3802.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:17:50	XCSE	000083857	B	DK0060696300	207	97.1	DKK	20099.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:08	XCSE	000134959	B	DK0060696300	22	97.1	DKK	2136.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:08	XCSE	000134958	B	DK0060696300	45	97.1	DKK	4369.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:08	XCSE	000134952	B	DK0060696300	336	97.1	DKK	32625.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:08	XCSE	000134960	B	DK0060696300	68	97.1	DKK	6602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:30	XCSE	000135678	B	DK0060696300	151	97	DKK	14647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:30	XCSE	000135677	B	DK0060696300	198	97	DKK	19206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:50:13	XCSE	000147724	B	DK0060696300	195	97	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:00:37	XCSE	000166055	B	DK0060696300	267	97	DKK	25899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:03:25	XCSE	000171673	B	DK0060696300	66	96.9	DKK	6395.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:03:25	XCSE	000171675	B	DK0060696300	66	96.9	DKK	6395.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228651	B	DK0060696300	69	97.1	DKK	6699.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228650	B	DK0060696300	70	97.1	DKK	6797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228654	B	DK0060696300	69	97.1	DKK	6699.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228645	B	DK0060696300	278	97.1	DKK	26993.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228652	B	DK0060696300	70	97.1	DKK	6797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:34	XCSE	000228656	B	DK0060696300	69	97.1	DKK	6699.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:37	XCSE	000228749	B	DK0060696300	189	97	DKK	18333
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:39:37	XCSE	000228750	B	DK0060696300	19	97	DKK	1843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:41:10	XCSE	000230642	B	DK0060696300	71	96.9	DKK	6879.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:01:44	XCSE	000260923	B	DK0060696300	5	97	DKK	485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:01:44	XCSE	000260924	B	DK0060696300	344	97	DKK	33368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299918	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299933	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299935	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299926	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299922	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299928	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299927	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:30:44	XCSE	000299923	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:13:22	XCSE	000350727	B	DK0060696300	34	96.7	DKK	3287.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:30:29	XCSE	000368121	B	DK0060696300	325	96.8	DKK	31460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:30:29	XCSE	000368123	B	DK0060696300	64	96.8	DKK	6195.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399502	B	DK0060696300	129	96.9	DKK	12500.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399500	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399503	B	DK0060696300	130	96.9	DKK	12597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399497	B	DK0060696300	519	96.9	DKK	50291.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399499	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399501	B	DK0060696300	1	96.9	DKK	96.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:59:59	XCSE	000399505	B	DK0060696300	130	96.9	DKK	12597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:00:02	XCSE	000400200	B	DK0060696300	71	96.8	DKK	6872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:04:05	XCSE	000405441	B	DK0060696300	335	96.7	DKK	32394.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:04:48	XCSE	000406140	B	DK0060696300	65	96.7	DKK	6285.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:54	XCSE	000410416	B	DK0060696300	66	96.7	DKK	6382.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:55	XCSE	000410432	B	DK0060696300	67	96.6	DKK	6472.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:30:41	XCSE	000433583	B	DK0060696300	100	96.7	DKK	9670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:04:01	XCSE	000473682	B	DK0060696300	111	97	DKK	10767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:04:01	XCSE	000473685	B	DK0060696300	288	97	DKK	27936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:04:01	XCSE	000473679	B	DK0060696300	420	97	DKK	40740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:25:14	XCSE	000496442	B	DK0060696300	100	97	DKK	9700

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:36:44	XCSE	000510144	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:36:44	XCSE	000510143	B	DK0060696300	31	97	DKK	3007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:36:44	XCSE	000510141	B	DK0060696300	107	97	DKK	10379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:57:26	XCSE	000535729	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:57:26	XCSE	000535722	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:57:26	XCSE	000535725	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:57:26	XCSE	000535726	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:17:45	XCSE	000560245	B	DK0060696300	67	97.1	DKK	6505.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:17:45	XCSE	000560241	B	DK0060696300	542	97.1	DKK	52628.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:20:28	XCSE	000564596	B	DK0060696300	69	97	DKK	6693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:24:06	XCSE	000574248	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:24:06	XCSE	000574249	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:28:54	XCSE	000582354	B	DK0060696300	9	96.8	DKK	871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:05	XCSE	000591688	B	DK0060696300	59	96.8	DKK	5711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:05	XCSE	000591690	B	DK0060696300	67	96.8	DKK	6485.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:05	XCSE	000591689	B	DK0060696300	9	96.8	DKK	871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:34:26	XCSE	000594162	B	DK0060696300	70	96.8	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:48:25	XCSE	000626251	B	DK0060696300	198	96.8	DKK	19166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:00	XCSE	000652969	B	DK0060696300	270	96.8	DKK	26136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:00	XCSE	000652967	B	DK0060696300	337	96.8	DKK	32621.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:00	XCSE	000652968	B	DK0060696300	104	96.8	DKK	10067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:02:07	XCSE	000653119	B	DK0060696300	67	96.7	DKK	6478.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:38	XCSE	000657628	B	DK0060696300	468	96.8	DKK	45302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:09:32	XCSE	000668080	B	DK0060696300	321	96.9	DKK	31104.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:09	XCSE	000676633	B	DK0060696300	52	96.9	DKK	5038.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:09	XCSE	000676632	B	DK0060696300	13	96.9	DKK	1259.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:23:18	XCSE	000694083	B	DK0060696300	131	96.9	DKK	12693.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:24:13	XCSE	000695411	B	DK0060696300	500	97	DKK	48500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:24:39	XCSE	000696103	B	DK0060696300	560	97	DKK	54320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:01:12	XCSE	000035622	B	DK0060696300	63	97.2	DKK	6123.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:01:12	XCSE	000035621	B	DK0060696300	3	97.2	DKK	291.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:14:55	XCSE	000075239	B	DK0060696300	5	97.2	DKK	486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:14:55	XCSE	000075237	B	DK0060696300	348	97.2	DKK	33825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:14:55	XCSE	000075240	B	DK0060696300	65	97.2	DKK	6318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:14:55	XCSE	000075242	B	DK0060696300	69	97.2	DKK	6706.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:32:11	XCSE	000110875	B	DK0060696300	48	97.1	DKK	4660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114364	B	DK0060696300	89	97.1	DKK	8641.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114372	B	DK0060696300	68	97.1	DKK	6602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114366	B	DK0060696300	68	97.1	DKK	6602.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114371	B	DK0060696300	68	97.1	DKK	6602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114376	B	DK0060696300	69	97.1	DKK	6699.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114377	B	DK0060696300	48	97.1	DKK	4660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:17	XCSE	000114373	B	DK0060696300	68	97.1	DKK	6602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:38:17	XCSE	000125345	B	DK0060696300	72	97	DKK	6984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:38:17	XCSE	000125342	B	DK0060696300	73	97	DKK	7081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:20	XCSE	000129156	B	DK0060696300	29	96.8	DKK	2807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:20	XCSE	000129158	B	DK0060696300	70	96.8	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:20	XCSE	000129157	B	DK0060696300	41	96.8	DKK	3968.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:49:00	XCSE	000145305	B	DK0060696300	7	96.8	DKK	677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:59:52	XCSE	000161813	B	DK0060696300	458	96.9	DKK	44380.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:59:52	XCSE	000161814	B	DK0060696300	24	96.9	DKK	2325.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:01:22	XCSE	000165220	B	DK0060696300	67	96.8	DKK	6485.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:10:18	XCSE	000179290	B	DK0060696300	70	96.6	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:10:18	XCSE	000179289	B	DK0060696300	70	96.6	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:10:18	XCSE	000179293	B	DK0060696300	70	96.6	DKK	6762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:41:21	XCSE	000233662	B	DK0060696300	340	96.6	DKK	32844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:46:54	XCSE	000243289	B	DK0060696300	134	96.6	DKK	12944.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:49:02	XCSE	000246407	B	DK0060696300	137	96.6	DKK	13234.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:52:37	XCSE	000250835	B	DK0060696300	180	96.6	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:01:29	XCSE	000262577	B	DK0060696300	204	96.8	DKK	19747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:12:24	XCSE	000276246	B	DK0060696300	39	96.7	DKK	3771.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:12:24	XCSE	000276244	B	DK0060696300	69	96.7	DKK	6672.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:12:24	XCSE	000276247	B	DK0060696300	30	96.7	DKK	2901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:49:46	XCSE	000322011	B	DK0060696300	66	96.6	DKK	6375.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:49:46	XCSE	000322012	B	DK0060696300	67	96.6	DKK	6472.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:49:46	XCSE	000322005	B	DK0060696300	134	96.6	DKK	12944.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:55:40	XCSE	000327949	B	DK0060696300	43	96.6	DKK	4153.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:55:40	XCSE	000327948	B	DK0060696300	163	96.6	DKK	15745.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:34:50	XCSE	000374347	B	DK0060696300	334	96.6	DKK	32264.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:39:50	XCSE	000379273	B	DK0060696300	67	96.6	DKK	6472.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:57:14	XCSE	000465151	B	DK0060696300	204	96.6	DKK	19706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:57:14	XCSE	000465152	B	DK0060696300	68	96.6	DKK	6568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:23:04	XCSE	000560458	B	DK0060696300	413	96.5	DKK	39854.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:23:04	XCSE	000560462	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:23:04	XCSE	000560461	B	DK0060696300	68	96.5	DKK	6562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:23:08	XCSE	000560548	B	DK0060696300	1	96.4	DKK	96.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:23:08	XCSE	000560549	B	DK0060696300	557	96.4	DKK	53694.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:26:14	XCSE	000564280	B	DK0060696300	153	96.3	DKK	14733.9



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:02:08	XCSE	000638168	B	DK0060696300	279	96.2	DKK	26839.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:09:52	XCSE	000652544	B	DK0060696300	105	96.2	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:09:52	XCSE	000652543	B	DK0060696300	70	96.2	DKK	6734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:09:57	XCSE	000652654	B	DK0060696300	104	96.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:16:31	XCSE	000666453	B	DK0060696300	127	96.4	DKK	12242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:16:31	XCSE	000666454	B	DK0060696300	235	96.4	DKK	22654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:25:31	XCSE	000681580	B	DK0060696300	273	96.6	DKK	26371.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:25:31	XCSE	000681579	B	DK0060696300	598	96.6	DKK	57766.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:25:31	XCSE	000681581	B	DK0060696300	6	96.6	DKK	579.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:39:48	XCSE	000705821	B	DK0060696300	515	96.6	DKK	49749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:45:07	XCSE	000715215	B	DK0060696300	476	96.7	DKK	46029.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:25	XCSE	000721573	B	DK0060696300	410	96.8	DKK	39688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057455	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057459	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057457	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057462	B	DK0060696300	10	96.9	DKK	969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057463	B	DK0060696300	262	96.9	DKK	25387.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057460	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057458	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057461	B	DK0060696300	58	96.9	DKK	5620.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:09:26	XCSE	000057454	B	DK0060696300	204	96.9	DKK	19767.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:10:36	XCSE	000060385	B	DK0060696300	74	96.8	DKK	7163.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:10:36	XCSE	000060386	B	DK0060696300	74	96.8	DKK	7163.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:16:34	XCSE	000077462	B	DK0060696300	414	96.9	DKK	40116.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:21:38	XCSE	000087644	B	DK0060696300	411	96.9	DKK	39825.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:24:25	XCSE	000093382	B	DK0060696300	73	96.8	DKK	7066.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:24:25	XCSE	000093381	B	DK0060696300	145	96.8	DKK	14036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:24:25	XCSE	000093384	B	DK0060696300	72	96.8	DKK	6969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:27:29	XCSE	000099326	B	DK0060696300	70	96.7	DKK	6769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:27:29	XCSE	000099323	B	DK0060696300	70	96.7	DKK	6769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:45:13	XCSE	000132794	B	DK0060696300	73	96.6	DKK	7051.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:00:47	XCSE	000159542	B	DK0060696300	9	96.8	DKK	871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:00:47	XCSE	000159543	B	DK0060696300	413	96.8	DKK	39978.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:10:30	XCSE	000176092	B	DK0060696300	446	96.7	DKK	43128.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:10:30	XCSE	000176093	B	DK0060696300	74	96.7	DKK	7155.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:10:30	XCSE	000176094	B	DK0060696300	74	96.7	DKK	7155.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:11:56	XCSE	000178590	B	DK0060696300	485	96.6	DKK	46851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:45	XCSE	000197142	B	DK0060696300	275	96.5	DKK	26537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:45	XCSE	000197159	B	DK0060696300	296	96.4	DKK	28534.4

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:45	XCSE	000197141	B	DK0060696300	230	96.5	DKK	22195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:45	XCSE	000197144	B	DK0060696300	72	96.5	DKK	6948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:45	XCSE	000197143	B	DK0060696300	72	96.5	DKK	6948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:27:12	XCSE	000212172	B	DK0060696300	72	96.3	DKK	6933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:27:12	XCSE	000212169	B	DK0060696300	508	96.3	DKK	48920.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:27:12	XCSE	000212170	B	DK0060696300	73	96.3	DKK	7029.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:40:24	XCSE	000239359	B	DK0060696300	414	96.3	DKK	39868.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:53:31	XCSE	000259826	B	DK0060696300	5	96.4	DKK	482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:56:40	XCSE	000265011	B	DK0060696300	357	96.5	DKK	34450.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:10:20	XCSE	000285034	B	DK0060696300	7	96.6	DKK	676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:11:50	XCSE	000288109	B	DK0060696300	197	96.6	DKK	19030.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:11:50	XCSE	000288108	B	DK0060696300	13	96.6	DKK	1255.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:20:10	XCSE	000299281	B	DK0060696300	575	96.6	DKK	55545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:37:47	XCSE	000322995	B	DK0060696300	53	96.6	DKK	5119.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:37:47	XCSE	000322994	B	DK0060696300	309	96.6	DKK	29849.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:37:47	XCSE	000323000	B	DK0060696300	240	96.6	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:37:47	XCSE	000322999	B	DK0060696300	44	96.6	DKK	4250.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345932	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345933	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345929	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345935	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345930	B	DK0060696300	69	96.5	DKK	6658.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345928	B	DK0060696300	276	96.5	DKK	26634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:57:05	XCSE	000345931	B	DK0060696300	68	96.5	DKK	6562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:05:49	XCSE	000355191	B	DK0060696300	276	96.6	DKK	26661.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:08:45	XCSE	000357892	B	DK0060696300	280	96.7	DKK	27076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:31:39	XCSE	000380568	B	DK0060696300	344	96.8	DKK	33299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:31:39	XCSE	000380567	B	DK0060696300	7	96.8	DKK	677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:39:47	XCSE	000388135	B	DK0060696300	7	96.8	DKK	677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:39:47	XCSE	000388139	B	DK0060696300	4	96.8	DKK	387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:39:47	XCSE	000388138	B	DK0060696300	3	96.8	DKK	290.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:39:47	XCSE	000388137	B	DK0060696300	19	96.8	DKK	1839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:39:47	XCSE	000388136	B	DK0060696300	140	96.8	DKK	13552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:49:03	XCSE	000397604	B	DK0060696300	50	96.8	DKK	4840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:59:22	XCSE	000408104	B	DK0060696300	42	96.8	DKK	4065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:59:22	XCSE	000408106	B	DK0060696300	27	96.8	DKK	2613.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:59:22	XCSE	000408101	B	DK0060696300	205	96.8	DKK	19844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:59:22	XCSE	000408105	B	DK0060696300	50	96.8	DKK	4840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:59:22	XCSE	000408102	B	DK0060696300	60	96.8	DKK	5808

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:45:51	XCSE	000462541	B	DK0060696300	71	97	DKK	6887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:45:51	XCSE	000462536	B	DK0060696300	428	97	DKK	41516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:10:20	XCSE	000491117	B	DK0060696300	526	97.1	DKK	51074.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:10:20	XCSE	000491120	B	DK0060696300	32	97.1	DKK	3107.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:10:20	XCSE	000491118	B	DK0060696300	45	97.1	DKK	4369.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:10:20	XCSE	000491119	B	DK0060696300	397	97.1	DKK	38548.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:11:33	XCSE	000492910	B	DK0060696300	128	97.1	DKK	12428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:11:33	XCSE	000492909	B	DK0060696300	42	97.1	DKK	4078.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:11:33	XCSE	000492908	B	DK0060696300	330	97.1	DKK	32043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:11:58	XCSE	000493410	B	DK0060696300	39	97.1	DKK	3786.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:12:19	XCSE	000493850	B	DK0060696300	68	97.1	DKK	6602.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:12:19	XCSE	000493848	B	DK0060696300	39	97.1	DKK	3786.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:12:19	XCSE	000493849	B	DK0060696300	61	97.1	DKK	5923.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:12:29	XCSE	000493966	B	DK0060696300	210	97.1	DKK	20391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:12:29	XCSE	000493967	B	DK0060696300	151	97.1	DKK	14662.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:14:09	XCSE	000496087	B	DK0060696300	340	97.1	DKK	33014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:14:09	XCSE	000496084	B	DK0060696300	7	97.1	DKK	679.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:14:09	XCSE	000496088	B	DK0060696300	5	97.1	DKK	485.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:14:09	XCSE	000496085	B	DK0060696300	146	97.1	DKK	14176.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:14:09	XCSE	000496086	B	DK0060696300	102	97.1	DKK	9904.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:28:26	XCSE	000513151	B	DK0060696300	408	97.1	DKK	39616.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:18	XCSE	000531163	B	DK0060696300	83	97.2	DKK	8067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:18	XCSE	000531164	B	DK0060696300	217	97.2	DKK	21092.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:48	XCSE	000531945	B	DK0060696300	27	97.2	DKK	2624.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:48	XCSE	000531944	B	DK0060696300	123	97.2	DKK	11955.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:48	XCSE	000531946	B	DK0060696300	104	97.2	DKK	10108.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:42:48	XCSE	000531947	B	DK0060696300	305	97.2	DKK	29646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:43:48	XCSE	000533600	B	DK0060696300	60	97.2	DKK	5832