

Share repurchase specification

From 15/07/2024 to 21/07/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:17:37	XCSE	000111722	B	DK0060696300	72	100.8	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:17:37	XCSE	000111720	B	DK0060696300	292	100.8	DKK	29433.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:21:05	XCSE	000121741	B	DK0060696300	365	100.6	DKK	36719
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:42:03	XCSE	000170919	B	DK0060696300	307	100.6	DKK	30884.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:42:03	XCSE	000170922	B	DK0060696300	77	100.6	DKK	7746.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:42:03	XCSE	000170921	B	DK0060696300	77	100.6	DKK	7746.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:43:09	XCSE	000173066	B	DK0060696300	59	100.4	DKK	5923.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:51:26	XCSE	000191234	B	DK0060696300	59	100.2	DKK	5911.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:51:26	XCSE	000191235	B	DK0060696300	118	100.2	DKK	11823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:59:44	XCSE	000206949	B	DK0060696300	89	100.4	DKK	8935.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:59:44	XCSE	000206948	B	DK0060696300	286	100.4	DKK	28714.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:06:52	XCSE	000220133	B	DK0060696300	358	100.2	DKK	35871.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:06:52	XCSE	000220136	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:07:31	XCSE	000316724	B	DK0060696300	214	100.2	DKK	21442.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:07:31	XCSE	000316728	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:19:22	XCSE	000332498	B	DK0060696300	95	100	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:13	XCSE	000364271	B	DK0060696300	7	100	DKK	700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:56:06	XCSE	000380249	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:56:06	XCSE	000380246	B	DK0060696300	182	100	DKK	18200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:56:06	XCSE	000380250	B	DK0060696300	31	100	DKK	3100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:56:06	XCSE	000380248	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:56:06	XCSE	000380247	B	DK0060696300	71	100	DKK	7100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:05:32	XCSE	000393890	B	DK0060696300	151	100	DKK	15100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:05:32	XCSE	000393887	B	DK0060696300	67	100	DKK	6700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:14:55	XCSE	000405403	B	DK0060696300	135	100	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:23:43	XCSE	000416860	B	DK0060696300	90	100	DKK	9000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:32:26	XCSE	000426338	B	DK0060696300	135	100	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:32:26	XCSE	000426339	B	DK0060696300	17	100	DKK	1700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:46	XCSE	000430359	B	DK0060696300	150	100	DKK	15000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:46	XCSE	000430355	B	DK0060696300	61	100	DKK	6100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:46	XCSE	000430356	B	DK0060696300	135	100	DKK	13500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:46	XCSE	000430360	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:46	XCSE	000430357	B	DK0060696300	90	100	DKK	9000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:01	XCSE	000444839	B	DK0060696300	6	100	DKK	600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:01	XCSE	000444838	B	DK0060696300	367	100	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453497	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453495	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453496	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453499	B	DK0060696300	31	99.9	DKK	3096.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453498	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453493	B	DK0060696300	385	99.9	DKK	38461.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453494	B	DK0060696300	76	99.9	DKK	7592.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453501	B	DK0060696300	122	99.9	DKK	12187.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453502	B	DK0060696300	154	99.9	DKK	15384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:56:59	XCSE	000453503	B	DK0060696300	154	99.9	DKK	15384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:59:45	XCSE	000456610	B	DK0060696300	354	99.8	DKK	35329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:05:24	XCSE	000463106	B	DK0060696300	36	99.8	DKK	3592.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:10:22	XCSE	000468209	B	DK0060696300	38	99.8	DKK	3792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:14:14	XCSE	000472994	B	DK0060696300	154	99.9	DKK	15384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:14:14	XCSE	000472995	B	DK0060696300	6	99.9	DKK	599.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507288	B	DK0060696300	141	99.8	DKK	14071.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507294	B	DK0060696300	71	99.8	DKK	7085.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507291	B	DK0060696300	70	99.8	DKK	6986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507297	B	DK0060696300	71	99.8	DKK	7085.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507298	B	DK0060696300	140	99.8	DKK	13972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507292	B	DK0060696300	70	99.8	DKK	6986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507300	B	DK0060696300	141	99.8	DKK	14071.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507296	B	DK0060696300	70	99.8	DKK	6986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507295	B	DK0060696300	70	99.8	DKK	6986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:20	XCSE	000507289	B	DK0060696300	71	99.8	DKK	7085.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:46:30	XCSE	000507432	B	DK0060696300	922	99.7	DKK	91923.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:57:18	XCSE	000519383	B	DK0060696300	676	99.6	DKK	67329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:57:18	XCSE	000519381	B	DK0060696300	210	99.6	DKK	20916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:14:07	XCSE	000536494	B	DK0060696300	171	100	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:23:31	XCSE	000546362	B	DK0060696300	51	100	DKK	5100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:23:31	XCSE	000546361	B	DK0060696300	199	100	DKK	19900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:23:31	XCSE	000546363	B	DK0060696300	46	100	DKK	4600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:54:17	XCSE	000577976	B	DK0060696300	308	99.9	DKK	30769.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:54:17	XCSE	000577978	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:54:17	XCSE	000577979	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:54:17	XCSE	000577982	B	DK0060696300	77	99.9	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:09:14	XCSE	000593460	B	DK0060696300	305	99.8	DKK	30439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:09:14	XCSE	000593462	B	DK0060696300	74	99.8	DKK	7385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:09:14	XCSE	000593461	B	DK0060696300	216	99.8	DKK	21556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:09:14	XCSE	000593464	B	DK0060696300	149	99.8	DKK	14870.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:09:14	XCSE	000593463	B	DK0060696300	75	99.8	DKK	7485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:28	XCSE	000625929	B	DK0060696300	181	99.8	DKK	18063.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:28	XCSE	000625928	B	DK0060696300	311	99.8	DKK	31037.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:28	XCSE	000625943	B	DK0060696300	491	99.7	DKK	48952.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:30	XCSE	000626000	B	DK0060696300	48	99.5	DKK	4776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:30	XCSE	000625996	B	DK0060696300	502	99.6	DKK	49999.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:34:46	XCSE	000626219	B	DK0060696300	34	99.5	DKK	3383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:36:53	XCSE	000629950	B	DK0060696300	660	99.4	DKK	65604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:36:53	XCSE	000629988	B	DK0060696300	666	99.2	DKK	66067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:36:53	XCSE	000629942	B	DK0060696300	660	99.4	DKK	65604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:36:53	XCSE	000629976	B	DK0060696300	663	99.2	DKK	65769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:23	XCSE	000640831	B	DK0060696300	250	99.4	DKK	24850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:23	XCSE	000640832	B	DK0060696300	195	99.4	DKK	19383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:57:21	XCSE	000662492	B	DK0060696300	196	99.4	DKK	19482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:57:37	XCSE	000662930	B	DK0060696300	200	99.4	DKK	19880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:59:16	XCSE	000665568	B	DK0060696300	114	99.4	DKK	11331.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:22:27	XCSE	000700131	B	DK0060696300	92	99.5	DKK	9154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:22:27	XCSE	000700134	B	DK0060696300	399	99.5	DKK	39700.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:22:27	XCSE	000700133	B	DK0060696300	222	99.5	DKK	22089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:30:12	XCSE	000711299	B	DK0060696300	597	99.4	DKK	59341.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:33:47	XCSE	000716294	B	DK0060696300	6	99.6	DKK	597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:33:47	XCSE	000716290	B	DK0060696300	427	99.6	DKK	42529.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:37:51	XCSE	000722626	B	DK0060696300	79	99.6	DKK	7868.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:37:52	XCSE	000722648	B	DK0060696300	79	99.6	DKK	7868.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:37:52	XCSE	000722646	B	DK0060696300	372	99.6	DKK	37051.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:09:06	XCSE	000067694	B	DK0060696300	74	99.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:09:06	XCSE	000067696	B	DK0060696300	74	99.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:09:06	XCSE	000067695	B	DK0060696300	74	99.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:09:06	XCSE	000067693	B	DK0060696300	74	99.9	DKK	7392.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:25:44	XCSE	000112606	B	DK0060696300	217	99.7	DKK	21634.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:35:13	XCSE	000134046	B	DK0060696300	224	99.7	DKK	22332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:35:13	XCSE	000134048	B	DK0060696300	75	99.7	DKK	7477.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:35:13	XCSE	000134047	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:59:13	XCSE	000178011	B	DK0060696300	1067	99.7	DKK	106379.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:59:13	XCSE	000178012	B	DK0060696300	776	99.7	DKK	77367.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:20	XCSE	000187160	B	DK0060696300	145	99.5	DKK	14427.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:20	XCSE	000187164	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:20	XCSE	000187163	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:20	XCSE	000187161	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:20	XCSE	000187162	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:23:08	XCSE	000220623	B	DK0060696300	255	99.5	DKK	25372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:23:08	XCSE	000220622	B	DK0060696300	378	99.5	DKK	37611

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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	16/07/2024	10:23:08	XCSE	000220621	B	DK0060696300	117	99.5	DKK	11641.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:23:08	XCSE	000220620	B	DK0060696300	126	99.5	DKK	12537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:59:28	XCSE	000275199	B	DK0060696300	149	99.7	DKK	14855.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:59:28	XCSE	000275204	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:59:28	XCSE	000275205	B	DK0060696300	142	99.7	DKK	14157.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295589	B	DK0060696300	146	99.5	DKK	14527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295578	B	DK0060696300	124	99.6	DKK	12350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295586	B	DK0060696300	255	99.5	DKK	25372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295588	B	DK0060696300	215	99.5	DKK	21392.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295579	B	DK0060696300	93	99.6	DKK	9262.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295587	B	DK0060696300	210	99.5	DKK	20895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295581	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295582	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295580	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:12:12	XCSE	000295584	B	DK0060696300	124	99.6	DKK	12350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369626	B	DK0060696300	429	99.6	DKK	42728.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369635	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369634	B	DK0060696300	71	99.6	DKK	7071.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369636	B	DK0060696300	143	99.6	DKK	14242.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369631	B	DK0060696300	32	99.6	DKK	3187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369637	B	DK0060696300	532	99.6	DKK	52987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:12:22	XCSE	000369630	B	DK0060696300	40	99.6	DKK	3984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397896	B	DK0060696300	64	99.5	DKK	6368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397890	B	DK0060696300	109	99.5	DKK	10845.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397898	B	DK0060696300	255	99.5	DKK	25372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397894	B	DK0060696300	71	99.5	DKK	7064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397895	B	DK0060696300	70	99.5	DKK	6965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397892	B	DK0060696300	355	99.5	DKK	35322.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397899	B	DK0060696300	255	99.5	DKK	25372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397893	B	DK0060696300	71	99.5	DKK	7064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:38:18	XCSE	000397897	B	DK0060696300	191	99.5	DKK	19004.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:46:22	XCSE	000407273	B	DK0060696300	203	99.5	DKK	20198.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:46:37	XCSE	000407499	B	DK0060696300	138	99.5	DKK	13731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:46:37	XCSE	000407498	B	DK0060696300	52	99.5	DKK	5174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:07:34	XCSE	000431766	B	DK0060696300	94	99.5	DKK	9353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:07:34	XCSE	000431763	B	DK0060696300	214	99.5	DKK	21293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:07:35	XCSE	000431788	B	DK0060696300	220	99.4	DKK	21868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:22:11	XCSE	000445354	B	DK0060696300	133	99.4	DKK	13220.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:22:11	XCSE	000445356	B	DK0060696300	133	99.4	DKK	13220.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:22:11	XCSE	000445355	B	DK0060696300	57	99.4	DKK	5665.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:02	XCSE	000452247	B	DK0060696300	75	99.5	DKK	7462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:02	XCSE	000452248	B	DK0060696300	465	99.5	DKK	46267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:02	XCSE	000452246	B	DK0060696300	148	99.5	DKK	14726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:02	XCSE	000452245	B	DK0060696300	132	99.5	DKK	13134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:02	XCSE	000452244	B	DK0060696300	121	99.5	DKK	12039.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457271	B	DK0060696300	1160	99.5	DKK	115420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457270	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457269	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457268	B	DK0060696300	72	99.5	DKK	7164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457265	B	DK0060696300	133	99.5	DKK	13233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:34:03	XCSE	000457266	B	DK0060696300	73	99.5	DKK	7263.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:48:10	XCSE	000470647	B	DK0060696300	72	99.1	DKK	7135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:48:10	XCSE	000470646	B	DK0060696300	143	99.1	DKK	14171.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525444	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525448	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525445	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525446	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525442	B	DK0060696300	9	99	DKK	891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525443	B	DK0060696300	62	99	DKK	6138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525454	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525449	B	DK0060696300	514	99	DKK	50886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525451	B	DK0060696300	51	99	DKK	5049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:09	XCSE	000525450	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:16	XCSE	000525598	B	DK0060696300	92	99	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:52	XCSE	000526347	B	DK0060696300	64	99	DKK	6336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:34:52	XCSE	000526348	B	DK0060696300	73	99	DKK	7227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:35:21	XCSE	000527021	B	DK0060696300	108	99	DKK	10692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:19	XCSE	000532866	B	DK0060696300	54	99	DKK	5346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:19	XCSE	000532871	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:19	XCSE	000532867	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:19	XCSE	000532864	B	DK0060696300	125	99	DKK	12375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:59	XCSE	000533742	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:59	XCSE	000533740	B	DK0060696300	209	99	DKK	20691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:39:59	XCSE	000533741	B	DK0060696300	24	99	DKK	2376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:41:27	XCSE	000535595	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:48:25	XCSE	000545279	B	DK0060696300	419	99	DKK	41481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:48:25	XCSE	000545278	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:48:25	XCSE	000545277	B	DK0060696300	162	99	DKK	16038

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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	16/07/2024	14:48:26	XCSE	000545288	B	DK0060696300	121	99	DKK	11979
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:48:40	XCSE	000545699	B	DK0060696300	65	99	DKK	6435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:48:40	XCSE	000545698	B	DK0060696300	47	99	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:49:27	XCSE	000546737	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552429	B	DK0060696300	44	99	DKK	4356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552432	B	DK0060696300	43	99	DKK	4257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552436	B	DK0060696300	190	99	DKK	18810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552428	B	DK0060696300	162	99	DKK	16038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552430	B	DK0060696300	29	99	DKK	2871
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:00	XCSE	000552431	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:27	XCSE	000553078	B	DK0060696300	77	99	DKK	7623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:27	XCSE	000553079	B	DK0060696300	156	99	DKK	15444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:54:28	XCSE	000553093	B	DK0060696300	45	99	DKK	4455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:27	XCSE	000556453	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:44	XCSE	000556718	B	DK0060696300	117	99	DKK	11583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:50	XCSE	000556804	B	DK0060696300	141	99	DKK	13959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:50	XCSE	000556805	B	DK0060696300	92	99	DKK	9108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:01:01	XCSE	000560571	B	DK0060696300	233	99	DKK	23067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:01:01	XCSE	000560572	B	DK0060696300	75	99	DKK	7425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:01:01	XCSE	000560574	B	DK0060696300	27	99	DKK	2673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:21:28	XCSE	000584008	B	DK0060696300	77	98.2	DKK	7561.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:21:28	XCSE	000583974	B	DK0060696300	143	98.8	DKK	14128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:21:28	XCSE	000583975	B	DK0060696300	71	98.8	DKK	7014.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:25:40	XCSE	000588801	B	DK0060696300	153	98.3	DKK	15039.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:34:31	XCSE	000602441	B	DK0060696300	72	98.3	DKK	7077.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:39:31	XCSE	000609653	B	DK0060696300	139	98.3	DKK	13663.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:39:31	XCSE	000609654	B	DK0060696300	361	98.3	DKK	35486.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:51:31	XCSE	000628256	B	DK0060696300	146	99	DKK	14454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:52:52	XCSE	000630012	B	DK0060696300	77	98.9	DKK	7615.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:15:29	XCSE	000666314	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:15:29	XCSE	000666312	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:15:29	XCSE	000666313	B	DK0060696300	70	99	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:18:44	XCSE	000671061	B	DK0060696300	77	99.2	DKK	7638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:22:31	XCSE	000677081	B	DK0060696300	72	99.1	DKK	7135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:28:17	XCSE	000684795	B	DK0060696300	270	99.4	DKK	26838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:07:11	XCSE	000073924	B	DK0060696300	5	99.5	DKK	497.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:07:11	XCSE	000073922	B	DK0060696300	152	99.5	DKK	15124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:22:51	XCSE	000133909	B	DK0060696300	354	100.2	DKK	35470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:31:39	XCSE	000158617	B	DK0060696300	22	100.2	DKK	2204.4

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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	17/07/2024	09:31:39	XCSE	000158618	B	DK0060696300	335	100.2	DKK	33567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:41	XCSE	000164189	B	DK0060696300	33	100.2	DKK	3306.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:41	XCSE	000164188	B	DK0060696300	348	100.2	DKK	34869.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:35:41	XCSE	000169761	B	DK0060696300	245	100.2	DKK	24549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:41:59	XCSE	000186338	B	DK0060696300	73	100	DKK	7300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:41:59	XCSE	000186335	B	DK0060696300	193	100	DKK	19300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:41:59	XCSE	000186336	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:41:59	XCSE	000186334	B	DK0060696300	245	100	DKK	24500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:41:59	XCSE	000186340	B	DK0060696300	296	99.9	DKK	29570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:45:17	XCSE	000195117	B	DK0060696300	74	99.7	DKK	7377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:45:17	XCSE	000195115	B	DK0060696300	296	99.7	DKK	29511.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:47:38	XCSE	000200724	B	DK0060696300	76	99.5	DKK	7562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:48:13	XCSE	000202428	B	DK0060696300	71	99.5	DKK	7064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:53:31	XCSE	000215450	B	DK0060696300	33	99.5	DKK	3283.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:53:31	XCSE	000215447	B	DK0060696300	74	99.5	DKK	7363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:53:55	XCSE	000216374	B	DK0060696300	142	99.4	DKK	14114.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:12	XCSE	000234687	B	DK0060696300	72	99.4	DKK	7156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:12	XCSE	000234686	B	DK0060696300	72	99.4	DKK	7156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:12	XCSE	000234685	B	DK0060696300	73	99.4	DKK	7256.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:12	XCSE	000234688	B	DK0060696300	72	99.4	DKK	7156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:50	XCSE	000236181	B	DK0060696300	73	99.3	DKK	7248.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:09:59	XCSE	000253076	B	DK0060696300	76	99.3	DKK	7546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:10:07	XCSE	000253305	B	DK0060696300	74	99.2	DKK	7340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:14:59	XCSE	000264404	B	DK0060696300	1	99.1	DKK	99.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:47	XCSE	000270315	B	DK0060696300	74	99.3	DKK	7348.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:41:56	XCSE	000315467	B	DK0060696300	213	99.7	DKK	21236.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:42:38	XCSE	000316876	B	DK0060696300	230	99.5	DKK	22885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:16:04	XCSE	000371876	B	DK0060696300	71	99.6	DKK	7071.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:16:04	XCSE	000371875	B	DK0060696300	72	99.6	DKK	7171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:16:04	XCSE	000371873	B	DK0060696300	37	99.6	DKK	3685.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:16:04	XCSE	000371874	B	DK0060696300	106	99.6	DKK	10557.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:15	XCSE	000376121	B	DK0060696300	199	99.5	DKK	19800.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:21	XCSE	000376302	B	DK0060696300	526	99.6	DKK	52389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:22	XCSE	000376405	B	DK0060696300	3	99.5	DKK	298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:22	XCSE	000376404	B	DK0060696300	519	99.5	DKK	51640.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:22	XCSE	000376407	B	DK0060696300	170	99.4	DKK	16898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:27:22	XCSE	000388748	B	DK0060696300	2	99.2	DKK	198.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:32:31	XCSE	000396374	B	DK0060696300	1	99.2	DKK	99.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:36:41	XCSE	000402037	B	DK0060696300	220	99.2	DKK	21824

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:08:58	XCSE	000444414	B	DK0060696300	192	99.2	DKK	19046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:36:02	XCSE	000477569	B	DK0060696300	283	99.4	DKK	28130.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:36:02	XCSE	000477572	B	DK0060696300	71	99.4	DKK	7057.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:36:02	XCSE	000477578	B	DK0060696300	319	99.2	DKK	31644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:36:02	XCSE	000477579	B	DK0060696300	39	99.2	DKK	3868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:43:22	XCSE	000485642	B	DK0060696300	359	99.3	DKK	35648.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:46:03	XCSE	000488608	B	DK0060696300	138	99.2	DKK	13689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:46:03	XCSE	000488609	B	DK0060696300	170	99.2	DKK	16864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:03:59	XCSE	000510227	B	DK0060696300	72	99.1	DKK	7135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:10:33	XCSE	000518968	B	DK0060696300	74	99.1	DKK	7333.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:16:08	XCSE	000526802	B	DK0060696300	15	99.1	DKK	1486.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:44	XCSE	000532049	B	DK0060696300	60	99.1	DKK	5946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:44	XCSE	000532047	B	DK0060696300	215	99.1	DKK	21306.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:44	XCSE	000532048	B	DK0060696300	15	99.1	DKK	1486.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:19:05	XCSE	000532713	B	DK0060696300	100	99.1	DKK	9910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:20:15	XCSE	000534797	B	DK0060696300	130	99.1	DKK	12883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:31:56	XCSE	000552337	B	DK0060696300	230	99.1	DKK	22793
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:31:56	XCSE	000552338	B	DK0060696300	60	99.1	DKK	5946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:46:03	XCSE	000572575	B	DK0060696300	200	99.1	DKK	19820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:48:30	XCSE	000575903	B	DK0060696300	77	99.1	DKK	7630.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:48:30	XCSE	000575902	B	DK0060696300	30	99.1	DKK	2973
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:48:30	XCSE	000575905	B	DK0060696300	65	99.1	DKK	6441.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:57:35	XCSE	000585855	B	DK0060696300	72	99.1	DKK	7135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:57:35	XCSE	000585856	B	DK0060696300	72	99.1	DKK	7135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:57:35	XCSE	000585857	B	DK0060696300	186	99.1	DKK	18432.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:57:35	XCSE	000585854	B	DK0060696300	230	99.1	DKK	22793
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:13:13	XCSE	000604881	B	DK0060696300	423	99.3	DKK	42003.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:23:31	XCSE	000616977	B	DK0060696300	73	99.2	DKK	7241.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:23:31	XCSE	000616976	B	DK0060696300	292	99.2	DKK	28966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:37:40	XCSE	000633865	B	DK0060696300	77	100	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:37:40	XCSE	000633866	B	DK0060696300	43	100	DKK	4300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668180	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668173	B	DK0060696300	39	100	DKK	3900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668176	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668181	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668177	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668175	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668174	B	DK0060696300	72	100	DKK	7200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668179	B	DK0060696300	72	100	DKK	7200

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:05:39	XCSE	000668171	B	DK0060696300	34	100	DKK	3400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:20:45	XCSE	000685624	B	DK0060696300	52	100	DKK	5200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:20:45	XCSE	000685623	B	DK0060696300	74	100	DKK	7400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:20:45	XCSE	000685622	B	DK0060696300	74	100	DKK	7400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:19	XCSE	000709044	B	DK0060696300	500	100.2	DKK	50100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:19	XCSE	000709047	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:19	XCSE	000709046	B	DK0060696300	71	100.2	DKK	7114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:44:08	XCSE	000725369	B	DK0060696300	74	100.2	DKK	7414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:44:08	XCSE	000725367	B	DK0060696300	197	100.2	DKK	19739.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:44:08	XCSE	000725366	B	DK0060696300	100	100.2	DKK	10020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:48:36	XCSE	000733813	B	DK0060696300	72	100.2	DKK	7214.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:05:07	XCSE	000766607	B	DK0060696300	113	100.4	DKK	11345.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781676	B	DK0060696300	237	100.4	DKK	23794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781678	B	DK0060696300	198	100.4	DKK	19879.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781665	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781675	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781662	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781669	B	DK0060696300	113	100.4	DKK	11345.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781663	B	DK0060696300	61	100.4	DKK	6124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781679	B	DK0060696300	237	100.4	DKK	23794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781668	B	DK0060696300	237	100.4	DKK	23794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781680	B	DK0060696300	203	100.4	DKK	20381.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:03	XCSE	000781677	B	DK0060696300	13	100.4	DKK	1305.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:12:07	XCSE	000781803	B	DK0060696300	106	100.4	DKK	10642.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:31:46	XCSE	000819405	B	DK0060696300	191	101	DKK	19291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:31:46	XCSE	000819409	B	DK0060696300	117	101	DKK	11817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:31:46	XCSE	000819406	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:31:46	XCSE	000819407	B	DK0060696300	100	101	DKK	10100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:31:46	XCSE	000819408	B	DK0060696300	200	101	DKK	20200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:34:08	XCSE	000824365	B	DK0060696300	338	101	DKK	34138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:34:08	XCSE	000824364	B	DK0060696300	237	101	DKK	23937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:35:27	XCSE	000826841	B	DK0060696300	183	101	DKK	18483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:35:27	XCSE	000826843	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:35:27	XCSE	000826845	B	DK0060696300	128	101	DKK	12928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:35:27	XCSE	000826842	B	DK0060696300	74	101	DKK	7474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:36:24	XCSE	000828469	B	DK0060696300	109	101	DKK	11009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:36:24	XCSE	000828470	B	DK0060696300	91	101	DKK	9191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:36:58	XCSE	000829342	B	DK0060696300	172	101	DKK	17372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832050	B	DK0060696300	183	101	DKK	18483

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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	17/07/2024	16:38:13	XCSE	000832047	B	DK0060696300	237	101	DKK	23937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832048	B	DK0060696300	42	101	DKK	4242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832046	B	DK0060696300	237	101	DKK	23937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832051	B	DK0060696300	54	101	DKK	5454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832055	B	DK0060696300	101	101	DKK	10201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832056	B	DK0060696300	12	101	DKK	1212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832054	B	DK0060696300	12	101	DKK	1212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832057	B	DK0060696300	10	101	DKK	1010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832052	B	DK0060696300	225	101	DKK	22725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:13	XCSE	000832049	B	DK0060696300	54	101	DKK	5454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:37	XCSE	000832790	B	DK0060696300	215	101	DKK	21715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:38:44	XCSE	000833109	B	DK0060696300	237	101	DKK	23937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:10	XCSE	000834192	B	DK0060696300	5	101	DKK	505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:10	XCSE	000834195	B	DK0060696300	6	101	DKK	606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:10	XCSE	000834194	B	DK0060696300	214	101	DKK	21614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:10	XCSE	000834193	B	DK0060696300	232	101	DKK	23432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:24	XCSE	000834645	B	DK0060696300	17	101	DKK	1717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:38	XCSE	000834985	B	DK0060696300	1247	101	DKK	125947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:39:38	XCSE	000834983	B	DK0060696300	237	101	DKK	23937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:08:30	XCSE	000080204	B	DK0060696300	250	101.4	DKK	25350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:08:30	XCSE	000080206	B	DK0060696300	32	101.4	DKK	3244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:12:38	XCSE	000099061	B	DK0060696300	224	101.6	DKK	22758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150714	B	DK0060696300	459	101.6	DKK	46634.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150722	B	DK0060696300	152	101.6	DKK	15443.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150718	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150715	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150721	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:26:13	XCSE	000152995	B	DK0060696300	133	101.4	DKK	13486.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:31:33	XCSE	000171789	B	DK0060696300	438	101.4	DKK	44413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:31:33	XCSE	000171808	B	DK0060696300	75	101.4	DKK	7605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:49:04	XCSE	000225048	B	DK0060696300	745	101.4	DKK	75543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:49:04	XCSE	000225049	B	DK0060696300	74	101.4	DKK	7503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:49:36	XCSE	000226431	B	DK0060696300	77	101	DKK	7777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:54:54	XCSE	000239431	B	DK0060696300	149	101	DKK	15049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:54:54	XCSE	000239432	B	DK0060696300	75	101	DKK	7575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:00:23	XCSE	000252801	B	DK0060696300	215	101.2	DKK	21758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:00:23	XCSE	000252802	B	DK0060696300	72	101.2	DKK	7286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:03:50	XCSE	000260405	B	DK0060696300	2	101	DKK	202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:03:50	XCSE	000260406	B	DK0060696300	72	101	DKK	7272

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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	18/07/2024	10:03:50	XCSE	000260404	B	DK0060696300	71	101	DKK	7171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:07:39	XCSE	000269604	B	DK0060696300	74	100.8	DKK	7459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:07:39	XCSE	000269603	B	DK0060696300	74	100.8	DKK	7459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:07:39	XCSE	000269645	B	DK0060696300	75	100.4	DKK	7530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:33	XCSE	000287429	B	DK0060696300	204	100.6	DKK	20522.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:20:10	XCSE	000296826	B	DK0060696300	300	100.8	DKK	30240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:36:19	XCSE	000329887	B	DK0060696300	507	101	DKK	51207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:11:50	XCSE	000394749	B	DK0060696300	1	101	DKK	101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:49:00	XCSE	000456962	B	DK0060696300	253	101.6	DKK	25704.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:52:23	XCSE	000462329	B	DK0060696300	106	101.6	DKK	10769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:54:49	XCSE	000466055	B	DK0060696300	105	101.6	DKK	10668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:54:49	XCSE	000466054	B	DK0060696300	85	101.6	DKK	8636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512158	B	DK0060696300	481	101.6	DKK	48869.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512153	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512154	B	DK0060696300	153	101.6	DKK	15544.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512156	B	DK0060696300	46	101.6	DKK	4673.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512151	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512145	B	DK0060696300	106	101.6	DKK	10769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512155	B	DK0060696300	152	101.6	DKK	15443.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512157	B	DK0060696300	107	101.6	DKK	10871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512146	B	DK0060696300	128	101.6	DKK	13004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512148	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512152	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:15:47	XCSE	000512144	B	DK0060696300	148	101.6	DKK	15036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:40:31	XCSE	000546976	B	DK0060696300	365	101.4	DKK	37011
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:40:46	XCSE	000547321	B	DK0060696300	369	101.2	DKK	37342.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:40:46	XCSE	000547323	B	DK0060696300	73	101.2	DKK	7387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:55:02	XCSE	000566204	B	DK0060696300	516	101.2	DKK	52219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:06:52	XCSE	000585011	B	DK0060696300	1	101.2	DKK	101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:11:29	XCSE	000591876	B	DK0060696300	74	101.2	DKK	7488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:11:29	XCSE	000591873	B	DK0060696300	204	101.2	DKK	20644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:11:29	XCSE	000591874	B	DK0060696300	89	101.2	DKK	9006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:11:29	XCSE	000591877	B	DK0060696300	74	101.2	DKK	7488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:03:40	XCSE	000661058	B	DK0060696300	286	101.2	DKK	28943.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:14	XCSE	000689817	B	DK0060696300	62	101.4	DKK	6286.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:14	XCSE	000689815	B	DK0060696300	493	101.4	DKK	49990.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:14	XCSE	000689816	B	DK0060696300	145	101.4	DKK	14703
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:06:00	XCSE	000754518	B	DK0060696300	421	101.6	DKK	42773.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:30	XCSE	000778710	B	DK0060696300	421	101.6	DKK	42773.6

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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	18/07/2024	15:21:30	XCSE	000778712	B	DK0060696300	30	101.6	DKK	3048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:30	XCSE	000778711	B	DK0060696300	46	101.6	DKK	4673.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785358	B	DK0060696300	346	101.6	DKK	35153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785354	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785359	B	DK0060696300	121	101.6	DKK	12293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785348	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785349	B	DK0060696300	19	101.6	DKK	1930.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785357	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785347	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785352	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785346	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785350	B	DK0060696300	56	101.6	DKK	5689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785351	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785361	B	DK0060696300	85	101.6	DKK	8636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785360	B	DK0060696300	283	101.6	DKK	28752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785356	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:17	XCSE	000785355	B	DK0060696300	38	101.6	DKK	3860.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:35:17	XCSE	000803240	B	DK0060696300	154	101.8	DKK	15677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:35:17	XCSE	000803238	B	DK0060696300	77	101.8	DKK	7838.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:35:17	XCSE	000803237	B	DK0060696300	692	101.8	DKK	70445.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:35:20	XCSE	000803331	B	DK0060696300	76	101.6	DKK	7721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:35:20	XCSE	000803329	B	DK0060696300	237	101.6	DKK	24079.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:40:32	XCSE	000813244	B	DK0060696300	427	101.6	DKK	43383.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:19:05	XCSE	000892666	B	DK0060696300	81	102	DKK	8262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:19:05	XCSE	000892664	B	DK0060696300	499	102	DKK	50898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:19:05	XCSE	000892665	B	DK0060696300	375	102	DKK	38250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:19:05	XCSE	000892663	B	DK0060696300	245	102	DKK	24990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:26:01	XCSE	000905994	B	DK0060696300	400	102	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:26:05	XCSE	000906146	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943192	B	DK0060696300	71	101.8	DKK	7227.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943190	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943198	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943191	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943181	B	DK0060696300	340	101.8	DKK	34612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943189	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943199	B	DK0060696300	143	101.8	DKK	14557.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943196	B	DK0060696300	71	101.8	DKK	7227.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943193	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943194	B	DK0060696300	72	101.8	DKK	7329.6

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943182	B	DK0060696300	62	101.8	DKK	6311.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943195	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:51	XCSE	000943197	B	DK0060696300	72	101.8	DKK	7329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:52:18	XCSE	000970583	B	DK0060696300	200	101.8	DKK	20360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:52:18	XCSE	000970584	B	DK0060696300	475	101.8	DKK	48355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:52:18	XCSE	000970582	B	DK0060696300	131	101.8	DKK	13335.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:52:18	XCSE	000970585	B	DK0060696300	1	101.8	DKK	101.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:52:18	XCSE	000970586	B	DK0060696300	193	101.8	DKK	19647.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:16	XCSE	000110116	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:16	XCSE	000110115	B	DK0060696300	72	101.4	DKK	7300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:16	XCSE	000110114	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:16	XCSE	000110113	B	DK0060696300	72	101.4	DKK	7300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:16	XCSE	000110112	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:29:10	XCSE	000167219	B	DK0060696300	74	101.8	DKK	7533.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:29:10	XCSE	000167220	B	DK0060696300	74	101.8	DKK	7533.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:29:10	XCSE	000167217	B	DK0060696300	296	101.8	DKK	30132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:32:57	XCSE	000180248	B	DK0060696300	353	101.6	DKK	35864.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:38:05	XCSE	000196708	B	DK0060696300	368	101.6	DKK	37388.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:41:27	XCSE	000208306	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:41:27	XCSE	000208307	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:41:27	XCSE	000208305	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:41:30	XCSE	000208642	B	DK0060696300	215	101.6	DKK	21844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:41:30	XCSE	000208641	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:42:46	XCSE	000213112	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:42:46	XCSE	000213114	B	DK0060696300	170	101.6	DKK	17272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:45:21	XCSE	000222031	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:45:21	XCSE	000222032	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:45:23	XCSE	000222188	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:45:23	XCSE	000222189	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:45:24	XCSE	000222208	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228027	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228028	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228023	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228017	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228020	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228026	B	DK0060696300	200	101.6	DKK	20320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228029	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228030	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228034	B	DK0060696300	75	101.6	DKK	7620

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228031	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228022	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228035	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228024	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228019	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228021	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228025	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:07	XCSE	000228018	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:08	XCSE	000228087	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:08	XCSE	000228086	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:09	XCSE	000228121	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:09	XCSE	000228120	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:09	XCSE	000228119	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228291	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228290	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228287	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228289	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228288	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:13	XCSE	000228292	B	DK0060696300	10	101.6	DKK	1016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:15	XCSE	000228394	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:15	XCSE	000228393	B	DK0060696300	65	101.6	DKK	6604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:16	XCSE	000228464	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:16	XCSE	000228462	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:16	XCSE	000228463	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:18	XCSE	000228577	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:18	XCSE	000228576	B	DK0060696300	37	101.6	DKK	3759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:18	XCSE	000228575	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228715	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228714	B	DK0060696300	6	101.6	DKK	609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228701	B	DK0060696300	6	101.6	DKK	609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228700	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228699	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:21	XCSE	000228713	B	DK0060696300	69	101.6	DKK	7010.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:26	XCSE	000228929	B	DK0060696300	68	101.6	DKK	6908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229060	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229078	B	DK0060696300	50	101.2	DKK	5060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229064	B	DK0060696300	197	101.6	DKK	20015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229083	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229063	B	DK0060696300	75	101.6	DKK	7620

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229058	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229059	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229062	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229081	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229065	B	DK0060696300	40	101.6	DKK	4064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229069	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229073	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229061	B	DK0060696300	75	101.6	DKK	7620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229080	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229057	B	DK0060696300	7	101.6	DKK	711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:29	XCSE	000229079	B	DK0060696300	100	101.2	DKK	10120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:32	XCSE	000229238	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:34	XCSE	000229286	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:34	XCSE	000229288	B	DK0060696300	65	101.2	DKK	6578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:50:01	XCSE	000236647	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:51:13	XCSE	000239937	B	DK0060696300	71	101.2	DKK	7185.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:51:13	XCSE	000239938	B	DK0060696300	479	101.2	DKK	48474.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:51:13	XCSE	000239936	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:51:13	XCSE	000239939	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:52:53	XCSE	000244448	B	DK0060696300	3	101.2	DKK	303.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:52:53	XCSE	000244449	B	DK0060696300	147	101.2	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:56:52	XCSE	000256021	B	DK0060696300	63	101.2	DKK	6375.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:59:28	XCSE	000262173	B	DK0060696300	7	101.2	DKK	708.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:03:01	XCSE	000271969	B	DK0060696300	140	101.4	DKK	14196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:03:01	XCSE	000271968	B	DK0060696300	84	101.4	DKK	8517.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:03:01	XCSE	000271967	B	DK0060696300	80	101.4	DKK	8112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:03:12	XCSE	000272438	B	DK0060696300	38	101.4	DKK	3853.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:30:43	XCSE	000339336	B	DK0060696300	112	101.4	DKK	11356.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:30:43	XCSE	000339337	B	DK0060696300	95	101.4	DKK	9633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355345	B	DK0060696300	150	101.4	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355343	B	DK0060696300	77	101.4	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355346	B	DK0060696300	19	101.4	DKK	1926.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355341	B	DK0060696300	59	101.4	DKK	5982.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355344	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355348	B	DK0060696300	243	101.4	DKK	24640.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:38:51	XCSE	000355347	B	DK0060696300	76	101.4	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:39:16	XCSE	000356280	B	DK0060696300	77	101.4	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:41:10	XCSE	000359839	B	DK0060696300	127	101.4	DKK	12877.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:41:10	XCSE	000359862	B	DK0060696300	16	101.4	DKK	1622.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:41:10	XCSE	000359838	B	DK0060696300	73	101.4	DKK	7402.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:42:12	XCSE	000361634	B	DK0060696300	150	101.4	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:42:12	XCSE	000361631	B	DK0060696300	18	101.4	DKK	1825.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:42:12	XCSE	000361630	B	DK0060696300	56	101.4	DKK	5678.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:42:12	XCSE	000361632	B	DK0060696300	776	101.4	DKK	78686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:42:12	XCSE	000361629	B	DK0060696300	150	101.4	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:46:35	XCSE	000370069	B	DK0060696300	150	101.4	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:49	XCSE	000405324	B	DK0060696300	4	101.6	DKK	406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:49	XCSE	000405319	B	DK0060696300	665	101.6	DKK	67564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:14:52	XCSE	000422394	B	DK0060696300	11	101.6	DKK	1117.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:14:52	XCSE	000422395	B	DK0060696300	12	101.6	DKK	1219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:14:52	XCSE	000422393	B	DK0060696300	22	101.6	DKK	2235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:25:36	XCSE	000441525	B	DK0060696300	96	101.6	DKK	9753.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:25:36	XCSE	000441526	B	DK0060696300	5	101.6	DKK	508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:14:48	XCSE	000554925	B	DK0060696300	223	101.6	DKK	22656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:14:48	XCSE	000554927	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:14:48	XCSE	000554931	B	DK0060696300	22	101.6	DKK	2235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:14:48	XCSE	000554928	B	DK0060696300	74	101.6	DKK	7518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:15:14	XCSE	000555508	B	DK0060696300	47	101.6	DKK	4775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:15:14	XCSE	000555506	B	DK0060696300	150	101.6	DKK	15240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:43:03	XCSE	000602081	B	DK0060696300	7	101.6	DKK	711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:44:17	XCSE	000603684	B	DK0060696300	233	101.6	DKK	23672.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:44:17	XCSE	000603685	B	DK0060696300	67	101.6	DKK	6807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:44:36	XCSE	000604272	B	DK0060696300	2	101.6	DKK	203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:44:36	XCSE	000604271	B	DK0060696300	5	101.6	DKK	508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:49:29	XCSE	000612942	B	DK0060696300	52	101.6	DKK	5283.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:54:07	XCSE	000618936	B	DK0060696300	7	101.6	DKK	711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:54:07	XCSE	000618935	B	DK0060696300	3	101.6	DKK	304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:56:42	XCSE	000622841	B	DK0060696300	2	101.6	DKK	203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:02:53	XCSE	000632737	B	DK0060696300	307	101.8	DKK	31252.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693476	B	DK0060696300	120	102	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693481	B	DK0060696300	18	102	DKK	1836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693488	B	DK0060696300	339	102	DKK	34578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693485	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693491	B	DK0060696300	661	102	DKK	67422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693484	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693473	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693486	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693477	B	DK0060696300	12	102	DKK	1224

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693474	B	DK0060696300	90	102	DKK	9180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693483	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693475	B	DK0060696300	91	102	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693480	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693487	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693478	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693482	B	DK0060696300	132	102	DKK	13464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693479	B	DK0060696300	150	102	DKK	15300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:49:06	XCSE	000693472	B	DK0060696300	580	102	DKK	59160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:50:00	XCSE	000695290	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:50:00	XCSE	000695297	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702784	B	DK0060696300	72	102	DKK	7344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702779	B	DK0060696300	130	102	DKK	13260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702780	B	DK0060696300	84	102	DKK	8568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702783	B	DK0060696300	1117	102	DKK	113934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702781	B	DK0060696300	95	102	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702778	B	DK0060696300	200	102	DKK	20400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:55:49	XCSE	000702782	B	DK0060696300	15	102	DKK	1530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:23	XCSE	000785947	B	DK0060696300	72	101.6	DKK	7315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:27	XCSE	000786083	B	DK0060696300	77	101.6	DKK	7823.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:38:01	XCSE	000841944	B	DK0060696300	236	101.2	DKK	23883.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:40:29	XCSE	000845844	B	DK0060696300	101	101.2	DKK	10221.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:47:52	XCSE	000858838	B	DK0060696300	97	101.2	DKK	9816.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:47:52	XCSE	000858839	B	DK0060696300	95	101.2	DKK	9614