

## Share repurchase specification

From 30/09/2024 to 06/10/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/09/2024	09:19:18	XCSE	V000093355	B	DK0060696300	20000	103.4	DKK	2068000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:07:41	XCSE	000293768	B	DK0060696300	420	103	DKK	43260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:48:28	XCSE	000345778	B	DK0060696300	1659	103.2	DKK	171208.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:49:09	XCSE	000346449	B	DK0060696300	98	103	DKK	10094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:49:09	XCSE	000346451	B	DK0060696300	76	103	DKK	7828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:49:09	XCSE	000346447	B	DK0060696300	188	103	DKK	19364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:49:09	XCSE	000346448	B	DK0060696300	18	103	DKK	1854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:49:09	XCSE	000346452	B	DK0060696300	76	103	DKK	7828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:25:24	XCSE	000528793	B	DK0060696300	841	103.4	DKK	86959.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:20:36	XCSE	000594021	B	DK0060696300	23	103.2	DKK	2373.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:22:29	XCSE	000596329	B	DK0060696300	93	103.2	DKK	9597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:34:54	XCSE	000621907	B	DK0060696300	116	103.2	DKK	11971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:34:54	XCSE	000621903	B	DK0060696300	146	103.2	DKK	15067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:34:54	XCSE	000621902	B	DK0060696300	759	103.2	DKK	78328.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:35:31	XCSE	000623867	B	DK0060696300	963	103.2	DKK	99381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:14	XCSE	000665030	B	DK0060696300	316	103.2	DKK	32611.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:14	XCSE	000665031	B	DK0060696300	262	103.2	DKK	27038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:14	XCSE	000665032	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744425	B	DK0060696300	210	103.4	DKK	21714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744428	B	DK0060696300	41	103.4	DKK	4239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744420	B	DK0060696300	364	103.4	DKK	37637.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744422	B	DK0060696300	79	103.4	DKK	8168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744433	B	DK0060696300	500	103.4	DKK	51700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744424	B	DK0060696300	817	103.4	DKK	84477.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744435	B	DK0060696300	5	103.4	DKK	517
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744434	B	DK0060696300	920	103.4	DKK	95128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744432	B	DK0060696300	40	103.4	DKK	4136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744430	B	DK0060696300	457	103.4	DKK	47253.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744431	B	DK0060696300	142	103.4	DKK	14682.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744426	B	DK0060696300	150	103.4	DKK	15510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744423	B	DK0060696300	243	103.4	DKK	25126.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:12:12	XCSE	000744421	B	DK0060696300	20	103.4	DKK	2068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755241	B	DK0060696300	170	103.6	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755238	B	DK0060696300	500	103.6	DKK	51800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755235	B	DK0060696300	98	103.6	DKK	10152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755233	B	DK0060696300	817	103.6	DKK	84641.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755239	B	DK0060696300	500	103.6	DKK	51800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:15:39	XCSE	000755234	B	DK0060696300	443	103.6	DKK	45894.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755979	B	DK0060696300	930	103.6	DKK	96348

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755983	B	DK0060696300	278	103.6	DKK	28800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755981	B	DK0060696300	1005	103.6	DKK	104118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755986	B	DK0060696300	1095	103.6	DKK	113442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755987	B	DK0060696300	449	103.6	DKK	46516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755985	B	DK0060696300	278	103.6	DKK	28800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755984	B	DK0060696300	278	103.6	DKK	28800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755988	B	DK0060696300	228	103.6	DKK	23620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:00	XCSE	000755982	B	DK0060696300	817	103.6	DKK	84641.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:22:44	XCSE	000099845	B	DK0060696300	71	103.8	DKK	7369.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:22:44	XCSE	000099844	B	DK0060696300	708	103.8	DKK	73490.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:53:14	XCSE	000161604	B	DK0060696300	845	104	DKK	87880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:48:42	XCSE	000250952	B	DK0060696300	330	104	DKK	34320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:48:42	XCSE	000250962	B	DK0060696300	791	104	DKK	82264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:48:42	XCSE	000250951	B	DK0060696300	500	104	DKK	52000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:56:51	XCSE	000263439	B	DK0060696300	576	103.8	DKK	59788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:36:21	XCSE	000321755	B	DK0060696300	2	103.6	DKK	207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:48:40	XCSE	000339791	B	DK0060696300	204	103.6	DKK	21134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:41	XCSE	000345130	B	DK0060696300	283	103.6	DKK	29318.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:41	XCSE	000345134	B	DK0060696300	2	103.6	DKK	207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:41	XCSE	000345131	B	DK0060696300	93	103.6	DKK	9634.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:41	XCSE	000345132	B	DK0060696300	73	103.6	DKK	7562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:41	XCSE	000345135	B	DK0060696300	204	103.6	DKK	21134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:44:17	XCSE	000548856	B	DK0060696300	787	103.6	DKK	81533.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:54:51	XCSE	000562049	B	DK0060696300	840	103.4	DKK	86856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:55:00	XCSE	000562225	B	DK0060696300	78	103.2	DKK	8049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:05:26	XCSE	000576011	B	DK0060696300	60	103.2	DKK	6192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:05:52	XCSE	000576331	B	DK0060696300	107	103.2	DKK	11042.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:14:19	XCSE	000586724	B	DK0060696300	100	103.2	DKK	10320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:16:11	XCSE	000589170	B	DK0060696300	1	103.2	DKK	103.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:27	XCSE	000599063	B	DK0060696300	78	103.2	DKK	8049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:27	XCSE	000599064	B	DK0060696300	142	103.2	DKK	14654.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:27	XCSE	000599062	B	DK0060696300	389	103.2	DKK	40144.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:27	XCSE	000599065	B	DK0060696300	5	103.2	DKK	516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:27	XCSE	000599066	B	DK0060696300	47	103.2	DKK	4850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:24:40	XCSE	000599323	B	DK0060696300	382	103.2	DKK	39422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:30:13	XCSE	000607696	B	DK0060696300	299	103.2	DKK	30856.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:30:13	XCSE	000607697	B	DK0060696300	8	103.2	DKK	825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:31:58	XCSE	000611344	B	DK0060696300	307	103.2	DKK	31682.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:31:58	XCSE	000611342	B	DK0060696300	299	103.2	DKK	30856.8

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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	02/10/2024	15:31:58	XCSE	000611343	B	DK0060696300	75	103.2	DKK	7740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:31:58	XCSE	000611350	B	DK0060696300	83	103.2	DKK	8565.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:31:58	XCSE	000611349	B	DK0060696300	299	103.2	DKK	30856.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:31:58	XCSE	000611351	B	DK0060696300	299	103.2	DKK	30856.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:33:57	XCSE	000615314	B	DK0060696300	600	103	DKK	61800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:39:51	XCSE	000625488	B	DK0060696300	91	103.4	DKK	9409.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:39:51	XCSE	000625489	B	DK0060696300	1003	103.4	DKK	103710.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:05	XCSE	000669480	B	DK0060696300	346	103.4	DKK	35776.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:05	XCSE	000669482	B	DK0060696300	77	103.4	DKK	7961.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:05	XCSE	000669481	B	DK0060696300	270	103.4	DKK	27918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:14	XCSE	000726209	B	DK0060696300	152	103.2	DKK	15686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:14	XCSE	000726350	B	DK0060696300	370	103	DKK	38110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:14	XCSE	000726351	B	DK0060696300	316	103	DKK	32548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:14	XCSE	000726208	B	DK0060696300	686	103.2	DKK	70795.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:21	XCSE	000726533	B	DK0060696300	552	103	DKK	56856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:24	XCSE	000726578	B	DK0060696300	230	103	DKK	23690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:24	XCSE	000726579	B	DK0060696300	254	103	DKK	26162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:27	XCSE	000726635	B	DK0060696300	248	103	DKK	25544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:36:27	XCSE	000726634	B	DK0060696300	298	103	DKK	30694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:37:22	XCSE	000728068	B	DK0060696300	236	103	DKK	24308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:37:22	XCSE	000728069	B	DK0060696300	375	103	DKK	38625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:37:25	XCSE	000728205	B	DK0060696300	127	103	DKK	13081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:28	XCSE	000731922	B	DK0060696300	540	103	DKK	55620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:28	XCSE	000731923	B	DK0060696300	127	103	DKK	13081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:28	XCSE	000731921	B	DK0060696300	44	103	DKK	4532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116304	B	DK0060696300	70	103.2	DKK	7224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116309	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116301	B	DK0060696300	18	103.2	DKK	1857.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116306	B	DK0060696300	70	103.2	DKK	7224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116308	B	DK0060696300	140	103.2	DKK	14448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116307	B	DK0060696300	70	103.2	DKK	7224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116305	B	DK0060696300	70	103.2	DKK	7224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116302	B	DK0060696300	262	103.2	DKK	27038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:30:03	XCSE	000116303	B	DK0060696300	70	103.2	DKK	7224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	09:39:11	XCSE	000136493	B	DK0060696300	366	103	DKK	37698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:03:15	XCSE	000192875	B	DK0060696300	1161	102.8	DKK	119350.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:03:15	XCSE	000192877	B	DK0060696300	212	102.8	DKK	21793.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:03:15	XCSE	000192876	B	DK0060696300	322	102.8	DKK	33101.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:29:25	XCSE	000237213	B	DK0060696300	36	102.6	DKK	3693.6

## Share repurchase specification

From 30/09/2024 to 06/10/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:37:00	XCSE	000250928	B	DK0060696300	205	102.6	DKK	21033
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:41:34	XCSE	000258536	B	DK0060696300	45	102.6	DKK	4617
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:55:26	XCSE	000279712	B	DK0060696300	556	102.8	DKK	57156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:55:26	XCSE	000279713	B	DK0060696300	236	102.8	DKK	24260.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:15:46	XCSE	000307185	B	DK0060696300	39	102.6	DKK	4001.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:26:58	XCSE	000320341	B	DK0060696300	95	102.6	DKK	9747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:34:19	XCSE	000329572	B	DK0060696300	76	102.6	DKK	7797.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:34:19	XCSE	000329571	B	DK0060696300	76	102.6	DKK	7797.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:34:19	XCSE	000329573	B	DK0060696300	134	102.6	DKK	13748.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:34:19	XCSE	000329570	B	DK0060696300	398	102.6	DKK	40834.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:40:19	XCSE	000336897	B	DK0060696300	95	102.6	DKK	9747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:43:56	XCSE	000340917	B	DK0060696300	566	102.6	DKK	58071.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:43:56	XCSE	000340918	B	DK0060696300	21	102.6	DKK	2154.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:44:14	XCSE	000341175	B	DK0060696300	571	102.4	DKK	58470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:44:18	XCSE	000341241	B	DK0060696300	501	102.4	DKK	51302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:03	XCSE	000365315	B	DK0060696300	71	102.4	DKK	7270.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:03	XCSE	000365312	B	DK0060696300	358	102.4	DKK	36659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:18:11	XCSE	000377553	B	DK0060696300	83	102.4	DKK	8499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:42:05	XCSE	000403047	B	DK0060696300	95	102.4	DKK	9728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:52:56	XCSE	000414332	B	DK0060696300	100	102.4	DKK	10240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:02:27	XCSE	000423461	B	DK0060696300	95	102.4	DKK	9728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:13:26	XCSE	000433969	B	DK0060696300	61	102.4	DKK	6246.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:25:07	XCSE	000444170	B	DK0060696300	10	102.4	DKK	1024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:40:58	XCSE	000460282	B	DK0060696300	16	102.4	DKK	1638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:52:29	XCSE	000472554	B	DK0060696300	46	102.4	DKK	4710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:52:29	XCSE	000472555	B	DK0060696300	73	102.4	DKK	7475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514616	B	DK0060696300	26	102.4	DKK	2662.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514622	B	DK0060696300	586	102.4	DKK	60006.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514618	B	DK0060696300	126	102.4	DKK	12902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514619	B	DK0060696300	142	102.4	DKK	14540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514621	B	DK0060696300	142	102.4	DKK	14540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:30:39	XCSE	000514617	B	DK0060696300	631	102.4	DKK	64614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:33:12	XCSE	000518072	B	DK0060696300	730	102.4	DKK	74752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:33:12	XCSE	000518068	B	DK0060696300	135	102.4	DKK	13824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:33:12	XCSE	000518067	B	DK0060696300	594	102.4	DKK	60825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:41:45	XCSE	000529086	B	DK0060696300	733	102.4	DKK	75059.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:41:45	XCSE	000529088	B	DK0060696300	146	102.4	DKK	14950.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:19	XCSE	000586329	B	DK0060696300	583	102.4	DKK	59699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:19	XCSE	000586328	B	DK0060696300	233	102.4	DKK	23859.2

## Share repurchase specification

From 30/09/2024 to 06/10/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:34:53	XCSE	000588900	B	DK0060696300	583	102.4	DKK	59699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:41:54	XCSE	000600159	B	DK0060696300	567	102.4	DKK	58060.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:41:54	XCSE	000600160	B	DK0060696300	70	102.4	DKK	7168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:28	XCSE	000606149	B	DK0060696300	6	102.2	DKK	613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:56:27	XCSE	000625477	B	DK0060696300	102	102.2	DKK	10424.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:02:15	XCSE	000640889	B	DK0060696300	94	102.2	DKK	9606.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:14:31	XCSE	000662978	B	DK0060696300	638	102.4	DKK	65331.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:15:50	XCSE	000665094	B	DK0060696300	475	102.4	DKK	48640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:15:50	XCSE	000665093	B	DK0060696300	100	102.4	DKK	10240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:48:51	XCSE	000722645	B	DK0060696300	94	102.6	DKK	9644.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:16:40	XCSE	000213130	B	DK0060696300	71	103.2	DKK	7327.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:16:40	XCSE	000213129	B	DK0060696300	71	103.2	DKK	7327.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:16:40	XCSE	000213132	B	DK0060696300	71	103.2	DKK	7327.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:51:18	XCSE	000265486	B	DK0060696300	174	103.2	DKK	17956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:11:09	XCSE	000357743	B	DK0060696300	898	103.6	DKK	93032.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:11:09	XCSE	000357745	B	DK0060696300	330	103.6	DKK	34188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:11:09	XCSE	000357746	B	DK0060696300	582	103.6	DKK	60295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:11:09	XCSE	000357744	B	DK0060696300	518	103.6	DKK	53664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362973	B	DK0060696300	71	103.6	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362976	B	DK0060696300	71	103.6	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362975	B	DK0060696300	71	103.6	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362978	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362977	B	DK0060696300	71	103.6	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:15:34	XCSE	000362974	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:16:28	XCSE	000364087	B	DK0060696300	773	103.6	DKK	80082.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:16:28	XCSE	000364086	B	DK0060696300	77	103.6	DKK	7977.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:16:28	XCSE	000364085	B	DK0060696300	150	103.6	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:17:00	XCSE	000364622	B	DK0060696300	92	103.6	DKK	9531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:53	XCSE	000374536	B	DK0060696300	361	103.8	DKK	37471.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:53	XCSE	000374538	B	DK0060696300	63	103.8	DKK	6539.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:53	XCSE	000374534	B	DK0060696300	554	103.8	DKK	57505.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:53	XCSE	000374537	B	DK0060696300	100	103.8	DKK	10380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:53	XCSE	000374535	B	DK0060696300	279	103.8	DKK	28960.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:56:03	XCSE	000408499	B	DK0060696300	48	103.6	DKK	4972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:56:03	XCSE	000408498	B	DK0060696300	152	103.6	DKK	15747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:00:56	XCSE	000414024	B	DK0060696300	76	103.6	DKK	7873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:00:56	XCSE	000414022	B	DK0060696300	28	103.6	DKK	2900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:00:56	XCSE	000414023	B	DK0060696300	76	103.6	DKK	7873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:00:56	XCSE	000414025	B	DK0060696300	20	103.6	DKK	2072



## Share repurchase specification

From 30/09/2024 to 06/10/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:19:06	XCSE	000494783	B	DK0060696300	71	103.6	DKK	7355.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:52:50	XCSE	000567139	B	DK0060696300	560	103.8	DKK	58128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:55:58	XCSE	000572812	B	DK0060696300	73	104	DKK	7592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:55:58	XCSE	000572811	B	DK0060696300	589	104	DKK	61256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:55:58	XCSE	000572815	B	DK0060696300	74	104	DKK	7696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585739	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585743	B	DK0060696300	237	103.8	DKK	24600.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585738	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585746	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585744	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585745	B	DK0060696300	396	103.8	DKK	41104.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585740	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585747	B	DK0060696300	361	103.8	DKK	37471.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585736	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585742	B	DK0060696300	74	103.8	DKK	7681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585748	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:25	XCSE	000585749	B	DK0060696300	430	103.8	DKK	44634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586197	B	DK0060696300	76	103.8	DKK	7888.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586199	B	DK0060696300	79	103.8	DKK	8200.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586193	B	DK0060696300	76	103.8	DKK	7888.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586198	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586192	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:46	XCSE	000586200	B	DK0060696300	753	103.8	DKK	78161.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:05:12	XCSE	000588333	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:05:12	XCSE	000588331	B	DK0060696300	79	103.8	DKK	8200.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:05:12	XCSE	000588330	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:05:16	XCSE	000588449	B	DK0060696300	170	103.8	DKK	17646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:21:10	XCSE	000610603	B	DK0060696300	83	103.8	DKK	8615.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:44:17	XCSE	000646970	B	DK0060696300	2000	104	DKK	208000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:44:35	XCSE	000647576	B	DK0060696300	1330	104	DKK	138320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:45:35	XCSE	000649371	B	DK0060696300	341	104	DKK	35464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:45:35	XCSE	000649369	B	DK0060696300	258	104	DKK	26832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:45:35	XCSE	000649373	B	DK0060696300	185	104	DKK	19240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:45:35	XCSE	000649370	B	DK0060696300	71	104	DKK	7384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:46:00	XCSE	000650167	B	DK0060696300	278	104	DKK	28912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:46:40	XCSE	000651254	B	DK0060696300	83	104	DKK	8632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:46:40	XCSE	000651255	B	DK0060696300	1091	104	DKK	113464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:46:40	XCSE	000651256	B	DK0060696300	352	104	DKK	36608