

## Share repurchase specification

From 27/12/2023 to 29/12/2023



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	27/12/2023	09:09:14	XCSE	000102086	B	DK0060696300	116	116.6	DKK	13525.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:09:14	XCSE	000102085	B	DK0060696300	134	116.6	DKK	15624.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:16:48	XCSE	000127940	B	DK0060696300	330	116.7	DKK	38511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:20:09	XCSE	000137648	B	DK0060696300	46	116.4	DKK	5354.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:20:09	XCSE	000137647	B	DK0060696300	164	116.4	DKK	19089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:41:33	XCSE	000194276	B	DK0060696300	81	116.4	DKK	9428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	09:43:02	XCSE	000197370	B	DK0060696300	142	116.4	DKK	16528.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271922	B	DK0060696300	300	116.7	DKK	35010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271914	B	DK0060696300	2	116.7	DKK	233.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271924	B	DK0060696300	250	116.7	DKK	29175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271920	B	DK0060696300	340	116.7	DKK	39678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271919	B	DK0060696300	220	116.7	DKK	25674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:18:38	XCSE	000271912	B	DK0060696300	298	116.7	DKK	34776.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:27:58	XCSE	000289033	B	DK0060696300	107	116.4	DKK	12454.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:27:58	XCSE	000289035	B	DK0060696300	250	116.4	DKK	29100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	10:27:58	XCSE	000289034	B	DK0060696300	750	116.4	DKK	87300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475355	B	DK0060696300	118	116.8	DKK	13782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475363	B	DK0060696300	9	116.8	DKK	1051.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475360	B	DK0060696300	1	116.8	DKK	116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475361	B	DK0060696300	203	116.8	DKK	23710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475353	B	DK0060696300	330	116.8	DKK	38544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475357	B	DK0060696300	70	116.8	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475364	B	DK0060696300	311	116.8	DKK	36324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475358	B	DK0060696300	290	116.8	DKK	33872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475356	B	DK0060696300	180	116.8	DKK	21024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475354	B	DK0060696300	152	116.8	DKK	17753.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:43:41	XCSE	000475362	B	DK0060696300	116	116.8	DKK	13548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488447	B	DK0060696300	320	116.6	DKK	37312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488451	B	DK0060696300	125	116.6	DKK	14575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488452	B	DK0060696300	21	116.6	DKK	2448.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488449	B	DK0060696300	229	116.6	DKK	26701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488450	B	DK0060696300	124	116.6	DKK	14458.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	12:55:11	XCSE	000488448	B	DK0060696300	11	116.6	DKK	1282.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	13:20:11	XCSE	000516551	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	13:20:11	XCSE	000516550	B	DK0060696300	290	116.6	DKK	33814
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	14:32:36	XCSE	000596126	B	DK0060696300	119	117	DKK	13923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	14:36:10	XCSE	000600172	B	DK0060696300	100	117	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	14:36:57	XCSE	000600949	B	DK0060696300	101	117	DKK	11817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	14:59:01	XCSE	000629788	B	DK0060696300	122	117.1	DKK	14286.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	14:59:01	XCSE	000629787	B	DK0060696300	198	117.1	DKK	23185.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671218	B	DK0060696300	93	117.1	DKK	10890.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671236	B	DK0060696300	43	117	DKK	5031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671216	B	DK0060696300	2	117.1	DKK	234.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671219	B	DK0060696300	86	117.1	DKK	10070.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671227	B	DK0060696300	43	117	DKK	5031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671232	B	DK0060696300	196	117	DKK	22932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671235	B	DK0060696300	500	117	DKK	58500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671214	B	DK0060696300	229	117.1	DKK	26815.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671221	B	DK0060696300	300	117.1	DKK	35130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671233	B	DK0060696300	44	117	DKK	5148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671237	B	DK0060696300	957	117	DKK	111969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671217	B	DK0060696300	19	117.1	DKK	2224.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671229	B	DK0060696300	500	117	DKK	58500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671215	B	DK0060696300	21	117.1	DKK	2459.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671230	B	DK0060696300	130	117	DKK	15210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671228	B	DK0060696300	167	117	DKK	19539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:30:01	XCSE	000671231	B	DK0060696300	150	117	DKK	17550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:38:52	XCSE	000690107	B	DK0060696300	340	116.9	DKK	39746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:54:24	XCSE	000716663	B	DK0060696300	84	116.9	DKK	9819.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:54:24	XCSE	000716664	B	DK0060696300	49	116.9	DKK	5728.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:54:24	XCSE	000716665	B	DK0060696300	67	116.9	DKK	7832.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:01	XCSE	000724805	B	DK0060696300	310	116.8	DKK	36208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:01	XCSE	000724802	B	DK0060696300	36	116.8	DKK	4204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:01	XCSE	000724806	B	DK0060696300	270	116.8	DKK	31536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:01	XCSE	000724803	B	DK0060696300	125	116.8	DKK	14600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	15:58:01	XCSE	000724804	B	DK0060696300	89	116.8	DKK	10395.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773180	B	DK0060696300	94	117	DKK	10998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773181	B	DK0060696300	31	117	DKK	3627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773174	B	DK0060696300	31	117	DKK	3627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773177	B	DK0060696300	125	117	DKK	14625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773173	B	DK0060696300	109	117	DKK	12753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773179	B	DK0060696300	125	117	DKK	14625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773178	B	DK0060696300	125	117	DKK	14625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:30:11	XCSE	000773172	B	DK0060696300	391	117	DKK	45747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:45:48	XCSE	000795399	B	DK0060696300	157	117.2	DKK	18400.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:46:46	XCSE	000796925	B	DK0060696300	124	117.2	DKK	14532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:46:46	XCSE	000796924	B	DK0060696300	188	117.2	DKK	22033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:46:46	XCSE	000796926	B	DK0060696300	40	117.2	DKK	4688

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:49:38	XCSE	000800786	B	DK0060696300	161	117.2	DKK	18869.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:49:39	XCSE	000800821	B	DK0060696300	1017	117.2	DKK	119192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/12/2023	16:49:39	XCSE	000800820	B	DK0060696300	162	117.2	DKK	18986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146724	B	DK0060696300	350	117.5	DKK	41125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146727	B	DK0060696300	240	117.5	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146729	B	DK0060696300	193	117.5	DKK	22677.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146728	B	DK0060696300	290	117.5	DKK	34075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146725	B	DK0060696300	358	117.5	DKK	42065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146726	B	DK0060696300	342	117.5	DKK	40185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	09:53:53	XCSE	000146730	B	DK0060696300	7	117.5	DKK	822.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:00:03	XCSE	000159562	B	DK0060696300	270	117.4	DKK	31698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:00:03	XCSE	000159563	B	DK0060696300	210	117.4	DKK	24654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:06:43	XCSE	000171039	B	DK0060696300	88	117.3	DKK	10322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:21:05	XCSE	000193995	B	DK0060696300	167	117.4	DKK	19605.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:32:52	XCSE	000213030	B	DK0060696300	6	117.4	DKK	704.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	10:32:52	XCSE	000213032	B	DK0060696300	179	117.4	DKK	21014.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	11:24:07	XCSE	000288628	B	DK0060696300	3	117.4	DKK	352.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:03	XCSE	000344784	B	DK0060696300	2145	117.6	DKK	252252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345111	B	DK0060696300	1	117.7	DKK	117.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345110	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345107	B	DK0060696300	125	117.7	DKK	14712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345103	B	DK0060696300	865	117.7	DKK	101810.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345105	B	DK0060696300	125	117.7	DKK	14712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345102	B	DK0060696300	227	117.7	DKK	26717.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345108	B	DK0060696300	145	117.7	DKK	17066.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345106	B	DK0060696300	375	117.7	DKK	44137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:12:27	XCSE	000345109	B	DK0060696300	4	117.7	DKK	470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363004	B	DK0060696300	94	117.7	DKK	11063.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363008	B	DK0060696300	12	117.7	DKK	1412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363009	B	DK0060696300	396	117.7	DKK	46609.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363006	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363002	B	DK0060696300	125	117.7	DKK	14712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363005	B	DK0060696300	210	117.7	DKK	24717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	12:27:14	XCSE	000363007	B	DK0060696300	250	117.7	DKK	29425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	13:12:05	XCSE	000408813	B	DK0060696300	300	117.6	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470366	B	DK0060696300	69	117.6	DKK	8114.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470346	B	DK0060696300	34	117.6	DKK	3998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470348	B	DK0060696300	140	117.6	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470347	B	DK0060696300	37	117.6	DKK	4351.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470352	B	DK0060696300	4	117.6	DKK	470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470356	B	DK0060696300	200	117.6	DKK	23520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470367	B	DK0060696300	147	117.6	DKK	17287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470359	B	DK0060696300	109	117.6	DKK	12818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470368	B	DK0060696300	324	117.6	DKK	38102.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470345	B	DK0060696300	11	117.6	DKK	1293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470344	B	DK0060696300	60	117.6	DKK	7056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470360	B	DK0060696300	61	117.6	DKK	7173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470358	B	DK0060696300	141	117.6	DKK	16581.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470365	B	DK0060696300	30	117.6	DKK	3528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470343	B	DK0060696300	200	117.6	DKK	23520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470369	B	DK0060696300	200	117.5	DKK	23500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470363	B	DK0060696300	29	117.6	DKK	3410.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470349	B	DK0060696300	160	117.6	DKK	18816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470357	B	DK0060696300	89	117.6	DKK	10466.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470362	B	DK0060696300	500	117.6	DKK	58800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470351	B	DK0060696300	150	117.6	DKK	17640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470355	B	DK0060696300	230	117.6	DKK	27048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470354	B	DK0060696300	106	117.6	DKK	12465.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470361	B	DK0060696300	50	117.6	DKK	5880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	14:17:06	XCSE	000470364	B	DK0060696300	401	117.6	DKK	47157.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:04:35	XCSE	000524418	B	DK0060696300	105	117.6	DKK	12348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:04:35	XCSE	000524419	B	DK0060696300	1	117.6	DKK	117.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:04:35	XCSE	000524420	B	DK0060696300	450	117.6	DKK	52920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:04:35	XCSE	000524417	B	DK0060696300	119	117.6	DKK	13994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529436	B	DK0060696300	75	117.8	DKK	8835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529430	B	DK0060696300	384	117.8	DKK	45235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529443	B	DK0060696300	245	117.8	DKK	28861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529433	B	DK0060696300	125	117.8	DKK	14725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529438	B	DK0060696300	108	117.8	DKK	12722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529434	B	DK0060696300	66	117.8	DKK	7774.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529441	B	DK0060696300	134	117.8	DKK	15785.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529432	B	DK0060696300	59	117.8	DKK	6950.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529431	B	DK0060696300	66	117.8	DKK	7774.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529435	B	DK0060696300	125	117.8	DKK	14725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529428	B	DK0060696300	63	117.8	DKK	7421.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529442	B	DK0060696300	316	117.8	DKK	37224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:09:12	XCSE	000529437	B	DK0060696300	59	117.8	DKK	6950.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:17:06	XCSE	000537521	B	DK0060696300	76	117.6	DKK	8937.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:18:02	XCSE	000538485	B	DK0060696300	122	117.6	DKK	14347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:18:02	XCSE	000538489	B	DK0060696300	22	117.6	DKK	2587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	15:48:54	XCSE	000578343	B	DK0060696300	99	117.4	DKK	11622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613422	B	DK0060696300	450	117.4	DKK	52830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613421	B	DK0060696300	61	117.4	DKK	7161.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613423	B	DK0060696300	55	117.4	DKK	6457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613427	B	DK0060696300	51	117.4	DKK	5987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613431	B	DK0060696300	450	117.4	DKK	52830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613424	B	DK0060696300	47	117.4	DKK	5517.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613426	B	DK0060696300	48	117.4	DKK	5635.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:02	XCSE	000613425	B	DK0060696300	52	117.4	DKK	6104.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:04	XCSE	000613481	B	DK0060696300	295	117.4	DKK	34633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:04	XCSE	000613480	B	DK0060696300	39	117.4	DKK	4578.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:13:05	XCSE	000613484	B	DK0060696300	66	117.4	DKK	7748.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:40:16	XCSE	000653640	B	DK0060696300	71	117.7	DKK	8356.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:40:16	XCSE	000653639	B	DK0060696300	379	117.7	DKK	44608.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:40:16	XCSE	000653641	B	DK0060696300	10	117.7	DKK	1177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:40:16	XCSE	000653642	B	DK0060696300	240	117.7	DKK	28248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2023	16:42:11	XCSE	000656456	B	DK0060696300	677	117.4	DKK	79479.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:07:12	XCSE	000050060	B	DK0060696300	230	117	DKK	26910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:25:23	XCSE	000087492	B	DK0060696300	11	117.3	DKK	1290.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:25:23	XCSE	000087491	B	DK0060696300	130	117.3	DKK	15249
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:32:15	XCSE	000100222	B	DK0060696300	375	117.6	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:32:15	XCSE	000100220	B	DK0060696300	500	117.6	DKK	58800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:32:15	XCSE	000100215	B	DK0060696300	130	117.6	DKK	15288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:32:15	XCSE	000100221	B	DK0060696300	125	117.6	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:33:37	XCSE	000102582	B	DK0060696300	112	117.8	DKK	13193.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:33:37	XCSE	000102583	B	DK0060696300	100	117.8	DKK	11780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107472	B	DK0060696300	33	117.8	DKK	3887.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107469	B	DK0060696300	125	117.8	DKK	14725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107467	B	DK0060696300	125	117.8	DKK	14725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107468	B	DK0060696300	261	117.8	DKK	30745.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107470	B	DK0060696300	261	117.8	DKK	30745.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107466	B	DK0060696300	114	117.8	DKK	13429.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:36:37	XCSE	000107471	B	DK0060696300	239	117.8	DKK	28154.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:37:39	XCSE	000109176	B	DK0060696300	430	117.4	DKK	50482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132659	B	DK0060696300	2	117.5	DKK	235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132666	B	DK0060696300	167	117.5	DKK	19622.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132664	B	DK0060696300	188	117.5	DKK	22090

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132662	B	DK0060696300	15	117.5	DKK	1762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132657	B	DK0060696300	125	117.5	DKK	14687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132660	B	DK0060696300	43	117.5	DKK	5052.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132667	B	DK0060696300	111	117.5	DKK	13042.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132665	B	DK0060696300	268	117.5	DKK	31490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132663	B	DK0060696300	44	117.5	DKK	5170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132656	B	DK0060696300	186	117.5	DKK	21855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	09:51:52	XCSE	000132658	B	DK0060696300	187	117.5	DKK	21972.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:07:04	XCSE	000155359	B	DK0060696300	120	117.7	DKK	14124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:25:59	XCSE	000183212	B	DK0060696300	68	117.6	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:25:59	XCSE	000183215	B	DK0060696300	69	117.6	DKK	8114.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:25:59	XCSE	000183213	B	DK0060696300	82	117.6	DKK	9643.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:44:42	XCSE	000209419	B	DK0060696300	128	117.7	DKK	15065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:44:42	XCSE	000209421	B	DK0060696300	30	117.7	DKK	3531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:44:42	XCSE	000209418	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	10:44:42	XCSE	000209420	B	DK0060696300	56	117.7	DKK	6591.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307324	B	DK0060696300	124	117.7	DKK	14594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307327	B	DK0060696300	318	117.7	DKK	37428.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307322	B	DK0060696300	124	117.7	DKK	14594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307321	B	DK0060696300	91	117.7	DKK	10710.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307325	B	DK0060696300	32	117.7	DKK	3766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307326	B	DK0060696300	124	117.7	DKK	14594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307323	B	DK0060696300	124	117.7	DKK	14594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307319	B	DK0060696300	140	117.7	DKK	16478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:01:26	XCSE	000307320	B	DK0060696300	285	117.7	DKK	33544.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:15:10	XCSE	000322237	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:22:33	XCSE	000330632	B	DK0060696300	48	117.7	DKK	5649.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:28:42	XCSE	000336797	B	DK0060696300	45	117.7	DKK	5296.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:29:46	XCSE	000337855	B	DK0060696300	36	117.9	DKK	4244.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:29:46	XCSE	000337853	B	DK0060696300	706	117.9	DKK	83237.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:29:46	XCSE	000337854	B	DK0060696300	39	117.9	DKK	4598.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:29:46	XCSE	000337852	B	DK0060696300	200	117.9	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:30:18	XCSE	000338588	B	DK0060696300	245	117.9	DKK	28885.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361903	B	DK0060696300	18	117.9	DKK	2122.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361904	B	DK0060696300	43	117.9	DKK	5069.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361895	B	DK0060696300	125	118	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361896	B	DK0060696300	132	118	DKK	15576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361899	B	DK0060696300	132	118	DKK	15576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361894	B	DK0060696300	343	118	DKK	40474

## Share repurchase specification

From 27/12/2023 to 29/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361898	B	DK0060696300	48	118	DKK	5664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361902	B	DK0060696300	29	117.9	DKK	3419.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361897	B	DK0060696300	125	118	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361905	B	DK0060696300	28	117.9	DKK	3301.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	12:53:47	XCSE	000361900	B	DK0060696300	270	118	DKK	31860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	13:02:33	XCSE	000371034	B	DK0060696300	33	118.1	DKK	3897.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	13:02:33	XCSE	000371032	B	DK0060696300	1223	118.1	DKK	144436.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2023	13:02:33	XCSE	000371033	B	DK0060696300	250	118.1	DKK	29525