

Share repurchase specification

From 15/04/2024 to 21/04/2024



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	15/04/2024	09:12:16	XCSE	000104515	B	DK0060696300	47	110.2	DKK	5179.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:12:16	XCSE	000104516	B	DK0060696300	553	110.2	DKK	60940.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:19:29	XCSE	000126525	B	DK0060696300	49	110	DKK	5390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:19:29	XCSE	000126522	B	DK0060696300	355	110	DKK	39050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:19:29	XCSE	000126526	B	DK0060696300	26	110	DKK	2860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:28:09	XCSE	000147721	B	DK0060696300	413	109.8	DKK	45347.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:31:58	XCSE	000157166	B	DK0060696300	600	109.8	DKK	65880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:31:58	XCSE	000157164	B	DK0060696300	57	109.8	DKK	6258.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:36:58	XCSE	000169511	B	DK0060696300	467	109.6	DKK	51183.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:41:00	XCSE	000178620	B	DK0060696300	263	109.6	DKK	28824.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:00:02	XCSE	000218190	B	DK0060696300	91	109.8	DKK	9991.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:25:05	XCSE	000261526	B	DK0060696300	253	110	DKK	27830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:25:05	XCSE	000261529	B	DK0060696300	48	110	DKK	5280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:25:05	XCSE	000261528	B	DK0060696300	114	110	DKK	12540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:25:05	XCSE	000261527	B	DK0060696300	65	110	DKK	7150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:36:03	XCSE	000278172	B	DK0060696300	150	109.8	DKK	16470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:36:05	XCSE	000278247	B	DK0060696300	199	109.8	DKK	21850.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:36:05	XCSE	000278248	B	DK0060696300	141	109.8	DKK	15481.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:22	XCSE	000292251	B	DK0060696300	269	109.8	DKK	29536.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292336	B	DK0060696300	390	109.8	DKK	42822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292330	B	DK0060696300	122	109.8	DKK	13395.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292332	B	DK0060696300	72	109.8	DKK	7905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292333	B	DK0060696300	928	109.8	DKK	101894.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292326	B	DK0060696300	14	109.8	DKK	1537.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292328	B	DK0060696300	500	109.8	DKK	54900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292331	B	DK0060696300	428	109.8	DKK	46994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:26	XCSE	000292329	B	DK0060696300	136	109.8	DKK	14932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:47:29	XCSE	000295744	B	DK0060696300	327	109.6	DKK	35839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:55:29	XCSE	000308036	B	DK0060696300	329	109.6	DKK	36058.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:29	XCSE	000331159	B	DK0060696300	114	109.6	DKK	12494.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:29	XCSE	000331160	B	DK0060696300	200	109.6	DKK	21920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:29	XCSE	000331161	B	DK0060696300	300	109.6	DKK	32880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:29	XCSE	000331167	B	DK0060696300	700	109.6	DKK	76720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:29	XCSE	000331164	B	DK0060696300	650	109.6	DKK	71240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:17:32	XCSE	000340500	B	DK0060696300	71	109.4	DKK	7767.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:19:30	XCSE	000343363	B	DK0060696300	186	109.4	DKK	20348.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:19:30	XCSE	000343356	B	DK0060696300	293	109.4	DKK	32054.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:31:28	XCSE	000359964	B	DK0060696300	600	109.2	DKK	65520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:51	XCSE	000422942	B	DK0060696300	221	109.2	DKK	24133.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:51	XCSE	000422947	B	DK0060696300	470	109.2	DKK	51324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:51	XCSE	000422943	B	DK0060696300	429	109.2	DKK	46846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:51	XCSE	000422945	B	DK0060696300	550	109.2	DKK	60060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:51	XCSE	000422941	B	DK0060696300	410	109.2	DKK	44772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:06:57	XCSE	000460245	B	DK0060696300	400	109.2	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:06:57	XCSE	000460244	B	DK0060696300	550	109.2	DKK	60060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:06:57	XCSE	000460247	B	DK0060696300	650	109.2	DKK	70980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:34:00	XCSE	000554959	B	DK0060696300	252	109.8	DKK	27669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:37:42	XCSE	000562133	B	DK0060696300	8	109.8	DKK	878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:26:50	XCSE	000619977	B	DK0060696300	417	110.4	DKK	46036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:36:16	XCSE	000637611	B	DK0060696300	362	110.4	DKK	39964.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:48	XCSE	000648439	B	DK0060696300	128	110.4	DKK	14131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:48	XCSE	000648445	B	DK0060696300	320	110.4	DKK	35328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:48	XCSE	000648450	B	DK0060696300	510	110.4	DKK	56304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:48	XCSE	000648449	B	DK0060696300	350	110.4	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:48	XCSE	000648447	B	DK0060696300	300	110.4	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:06	XCSE	000685975	B	DK0060696300	450	111	DKK	49950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:06	XCSE	000685976	B	DK0060696300	100	111	DKK	11100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:06	XCSE	000685974	B	DK0060696300	450	111	DKK	49950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:19	XCSE	000686308	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:19	XCSE	000686307	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:19	XCSE	000686309	B	DK0060696300	217	111	DKK	24087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:19	XCSE	000686306	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:50	XCSE	000687305	B	DK0060696300	177	111	DKK	19647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:04:33	XCSE	000688576	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:04:33	XCSE	000688575	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:04:33	XCSE	000688577	B	DK0060696300	394	111	DKK	43734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:04:33	XCSE	000688574	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:07	XCSE	000689551	B	DK0060696300	494	111	DKK	54834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:07	XCSE	000689549	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:07	XCSE	000689550	B	DK0060696300	53	111	DKK	5883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:07:26	XCSE	000693945	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:07:26	XCSE	000693947	B	DK0060696300	220	110.8	DKK	24376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:12:22	XCSE	000706763	B	DK0060696300	110	110.6	DKK	12166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:12:22	XCSE	000706762	B	DK0060696300	200	110.6	DKK	22120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:20:23	XCSE	000721544	B	DK0060696300	56	110.8	DKK	6204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:20:23	XCSE	000721545	B	DK0060696300	563	110.8	DKK	62380.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:20:23	XCSE	000721539	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:20:23	XCSE	000721553	B	DK0060696300	500	110.8	DKK	55400

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:20:23	XCSE	000721542	B	DK0060696300	48	110.8	DKK	5318.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:25:49	XCSE	000731094	B	DK0060696300	1	110.8	DKK	110.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:25:50	XCSE	000731103	B	DK0060696300	2	110.8	DKK	221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:33	XCSE	000734112	B	DK0060696300	497	110.8	DKK	55067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:33	XCSE	000734113	B	DK0060696300	65	110.8	DKK	7202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:33	XCSE	000734116	B	DK0060696300	55	110.8	DKK	6094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:33	XCSE	000734114	B	DK0060696300	66	110.8	DKK	7312.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:33	XCSE	000734115	B	DK0060696300	51	110.8	DKK	5650.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:30:05	XCSE	000738219	B	DK0060696300	100	110.8	DKK	11080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:32:10	XCSE	000741624	B	DK0060696300	374	110.8	DKK	41439.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751988	B	DK0060696300	130	110.8	DKK	14404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751984	B	DK0060696300	18	110.8	DKK	1994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751986	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751987	B	DK0060696300	53	110.8	DKK	5872.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751985	B	DK0060696300	18	110.8	DKK	1994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:59	XCSE	000751983	B	DK0060696300	303	110.8	DKK	33572.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:10:15	XCSE	000100641	B	DK0060696300	55	110.8	DKK	6094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:10:15	XCSE	000100643	B	DK0060696300	165	110.8	DKK	18282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:10:15	XCSE	000100642	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:10:15	XCSE	000100639	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:30:53	XCSE	000173038	B	DK0060696300	500	111.4	DKK	55700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:30:53	XCSE	000173041	B	DK0060696300	600	111.4	DKK	66840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283074	B	DK0060696300	650	111.2	DKK	72280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283077	B	DK0060696300	750	111.2	DKK	83400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283073	B	DK0060696300	460	111.2	DKK	51152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283076	B	DK0060696300	600	111.2	DKK	66720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283071	B	DK0060696300	550	111.2	DKK	61160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:18:53	XCSE	000283072	B	DK0060696300	1100	111.2	DKK	122320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:19:04	XCSE	000283525	B	DK0060696300	480	111	DKK	53280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:49:34	XCSE	000337107	B	DK0060696300	1100	110.4	DKK	121440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:35:39	XCSE	000403062	B	DK0060696300	158	110.2	DKK	17411.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465903	B	DK0060696300	233	110.2	DKK	25676.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465899	B	DK0060696300	439	110.2	DKK	48377.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465906	B	DK0060696300	116	110.2	DKK	12783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465904	B	DK0060696300	417	110.2	DKK	45953.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465902	B	DK0060696300	3	110.2	DKK	330.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:32	XCSE	000465905	B	DK0060696300	490	110.2	DKK	53998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466053	B	DK0060696300	200	110.2	DKK	22040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466052	B	DK0060696300	156	110.2	DKK	17191.2

Share repurchase specification

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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	16/04/2024	12:27:37	XCSE	000466062	B	DK0060696300	567	110.2	DKK	62483.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466061	B	DK0060696300	133	110.2	DKK	14656.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466057	B	DK0060696300	452	110.2	DKK	49810.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466055	B	DK0060696300	78	110.2	DKK	8595.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466058	B	DK0060696300	48	110.2	DKK	5289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466060	B	DK0060696300	252	110.2	DKK	27770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466056	B	DK0060696300	148	110.2	DKK	16309.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466059	B	DK0060696300	250	110.2	DKK	27550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:27:37	XCSE	000466054	B	DK0060696300	200	110.2	DKK	22040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:38:31	XCSE	000479164	B	DK0060696300	700	110	DKK	77000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:58:59	XCSE	000502004	B	DK0060696300	39	110.2	DKK	4297.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:59:00	XCSE	000502023	B	DK0060696300	492	110.2	DKK	54218.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:59:00	XCSE	000502022	B	DK0060696300	219	110.2	DKK	24133.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:58:19	XCSE	000571137	B	DK0060696300	151	110.2	DKK	16640.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:59:36	XCSE	000572486	B	DK0060696300	78	110.2	DKK	8595.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:00:11	XCSE	000573252	B	DK0060696300	1	110.2	DKK	110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:06:48	XCSE	000580339	B	DK0060696300	100	110.2	DKK	11020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:22	XCSE	000607822	B	DK0060696300	150	110.2	DKK	16530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:22	XCSE	000607827	B	DK0060696300	21	110.2	DKK	2314.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:22	XCSE	000607824	B	DK0060696300	900	110.2	DKK	99180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:35	XCSE	000608631	B	DK0060696300	156	110.2	DKK	17191.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:35	XCSE	000608633	B	DK0060696300	212	110.2	DKK	23362.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:30:35	XCSE	000608632	B	DK0060696300	161	110.2	DKK	17742.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:47:36	XCSE	000627807	B	DK0060696300	190	110	DKK	20900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:51:09	XCSE	000631616	B	DK0060696300	65	110	DKK	7150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:51:27	XCSE	000631917	B	DK0060696300	40	110	DKK	4400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647306	B	DK0060696300	122	110	DKK	13420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647312	B	DK0060696300	650	110	DKK	71500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647310	B	DK0060696300	111	110	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647304	B	DK0060696300	165	110	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647309	B	DK0060696300	341	110	DKK	37510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647313	B	DK0060696300	550	110	DKK	60500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647315	B	DK0060696300	700	110	DKK	77000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647311	B	DK0060696300	98	110	DKK	10780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:20	XCSE	000647305	B	DK0060696300	528	110	DKK	58080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:20:00	XCSE	000668480	B	DK0060696300	155	109.8	DKK	17019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:20:40	XCSE	000669336	B	DK0060696300	105	109.8	DKK	11529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:20:40	XCSE	000669335	B	DK0060696300	210	109.8	DKK	23058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:36:46	XCSE	000698806	B	DK0060696300	800	109.6	DKK	87680

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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	16/04/2024	16:04:39	XCSE	000773483	B	DK0060696300	650	109.6	DKK	71240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862762	B	DK0060696300	250	109.6	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862763	B	DK0060696300	250	109.6	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862761	B	DK0060696300	184	109.6	DKK	20166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862764	B	DK0060696300	250	109.6	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862759	B	DK0060696300	184	109.6	DKK	20166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:23	XCSE	000862760	B	DK0060696300	66	109.6	DKK	7233.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:34	XCSE	000863014	B	DK0060696300	250	109.6	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:35	XCSE	000863041	B	DK0060696300	250	109.6	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:50	XCSE	000863443	B	DK0060696300	17	109.6	DKK	1863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:50	XCSE	000863430	B	DK0060696300	231	109.6	DKK	25317.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:50	XCSE	000863435	B	DK0060696300	2	109.6	DKK	219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:50	XCSE	000863445	B	DK0060696300	68	109.6	DKK	7452.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:54	XCSE	000863571	B	DK0060696300	8	109.6	DKK	876.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:54:54	XCSE	000863572	B	DK0060696300	242	109.6	DKK	26523.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	09:28:28	XCSE	000110164	B	DK0060696300	74	110.2	DKK	8154.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	09:28:28	XCSE	000110165	B	DK0060696300	476	110.2	DKK	52455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:00:05	XCSE	000265446	B	DK0060696300	700	111.4	DKK	77980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:00:05	XCSE	000265450	B	DK0060696300	480	111.4	DKK	53472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:01:03	XCSE	000268179	B	DK0060696300	993	111.2	DKK	110421.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:01:03	XCSE	000268178	B	DK0060696300	7	111.2	DKK	778.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:15:08	XCSE	000287157	B	DK0060696300	204	111	DKK	22644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:15:08	XCSE	000287158	B	DK0060696300	546	111	DKK	60606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:16:33	XCSE	000288831	B	DK0060696300	12	110.8	DKK	1329.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:24:04	XCSE	000297577	B	DK0060696300	142	110.8	DKK	15733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:24:04	XCSE	000297573	B	DK0060696300	242	110.8	DKK	26813.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:24:04	XCSE	000297575	B	DK0060696300	102	110.8	DKK	11301.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:24:04	XCSE	000297574	B	DK0060696300	346	110.8	DKK	38336.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	11:24:04	XCSE	000297576	B	DK0060696300	406	110.8	DKK	44984.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:11:21	XCSE	000353020	B	DK0060696300	209	110.8	DKK	23157.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380028	B	DK0060696300	290	110.8	DKK	32132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380035	B	DK0060696300	1	110.8	DKK	110.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380034	B	DK0060696300	749	110.8	DKK	82989.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380029	B	DK0060696300	51	110.8	DKK	5650.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380032	B	DK0060696300	164	110.8	DKK	18171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380033	B	DK0060696300	480	110.8	DKK	53184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380030	B	DK0060696300	286	110.8	DKK	31688.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:35:36	XCSE	000380031	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	12:43:32	XCSE	000388433	B	DK0060696300	650	110.6	DKK	71890

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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	17/04/2024	13:22:40	XCSE	000429106	B	DK0060696300	202	110.8	DKK	22381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	13:22:40	XCSE	000429105	B	DK0060696300	97	110.8	DKK	10747.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	13:22:40	XCSE	000429107	B	DK0060696300	451	110.8	DKK	49970.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	13:25:37	XCSE	000431932	B	DK0060696300	90	110.8	DKK	9972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	13:25:37	XCSE	000431931	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:04:23	XCSE	000478439	B	DK0060696300	349	110.6	DKK	38599.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483542	B	DK0060696300	240	110.6	DKK	26544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483543	B	DK0060696300	460	110.6	DKK	50876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483540	B	DK0060696300	500	110.6	DKK	55300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483546	B	DK0060696300	425	110.6	DKK	47005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483544	B	DK0060696300	450	110.6	DKK	49770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:08:29	XCSE	000483539	B	DK0060696300	21	110.6	DKK	2322.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:12:14	XCSE	000488837	B	DK0060696300	125	110.6	DKK	13825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:12:14	XCSE	000488840	B	DK0060696300	370	110.6	DKK	40922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:12:14	XCSE	000488838	B	DK0060696300	490	110.6	DKK	54194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:29:08	XCSE	000509581	B	DK0060696300	10	111	DKK	1110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:29:08	XCSE	000509580	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:46:41	XCSE	000530624	B	DK0060696300	115	111	DKK	12765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:46:41	XCSE	000530626	B	DK0060696300	245	111	DKK	27195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	14:46:41	XCSE	000530625	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:01:30	XCSE	000549996	B	DK0060696300	60	111.2	DKK	6672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:04:01	XCSE	000552843	B	DK0060696300	33	111.2	DKK	3669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:04:01	XCSE	000552841	B	DK0060696300	420	111.2	DKK	46704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:04:01	XCSE	000552844	B	DK0060696300	114	111.2	DKK	12676.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:04:01	XCSE	000552842	B	DK0060696300	33	111.2	DKK	3669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:06:53	XCSE	000556012	B	DK0060696300	164	111.2	DKK	18236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:06:53	XCSE	000556016	B	DK0060696300	378	111.2	DKK	42033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:06:53	XCSE	000556013	B	DK0060696300	102	111.2	DKK	11342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:06:53	XCSE	000556015	B	DK0060696300	134	111.2	DKK	14900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:06:53	XCSE	000556014	B	DK0060696300	22	111.2	DKK	2446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:46:11	XCSE	000622746	B	DK0060696300	33	111.4	DKK	3676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:46:11	XCSE	000622744	B	DK0060696300	311	111.4	DKK	34645.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:46:11	XCSE	000622745	B	DK0060696300	656	111.4	DKK	73078.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:57:00	XCSE	000642357	B	DK0060696300	470	111.2	DKK	52264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:57:00	XCSE	000642363	B	DK0060696300	470	111.2	DKK	52264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	15:57:00	XCSE	000642360	B	DK0060696300	430	111.2	DKK	47816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653457	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653462	B	DK0060696300	124	111	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653463	B	DK0060696300	376	111	DKK	41736

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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	17/04/2024	16:01:43	XCSE	000653465	B	DK0060696300	468	111	DKK	51948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653456	B	DK0060696300	124	111	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653452	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:43	XCSE	000653455	B	DK0060696300	356	111	DKK	39516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:01:49	XCSE	000653689	B	DK0060696300	127	111	DKK	14097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:09:18	XCSE	000668833	B	DK0060696300	174	111.2	DKK	19348.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:09:18	XCSE	000668834	B	DK0060696300	15	111.2	DKK	1668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:09:18	XCSE	000668837	B	DK0060696300	155	111.2	DKK	17236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:09:18	XCSE	000668835	B	DK0060696300	313	111.2	DKK	34805.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:09:18	XCSE	000668836	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680864	B	DK0060696300	118	111.2	DKK	13121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680865	B	DK0060696300	382	111.2	DKK	42478.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680857	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680861	B	DK0060696300	324	111.2	DKK	36028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680868	B	DK0060696300	17	111.2	DKK	1890.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680867	B	DK0060696300	118	111.2	DKK	13121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680862	B	DK0060696300	76	111.2	DKK	8451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:15:37	XCSE	000680866	B	DK0060696300	118	111.2	DKK	13121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682317	B	DK0060696300	33	111.2	DKK	3669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682318	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682315	B	DK0060696300	950	111.2	DKK	105640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682319	B	DK0060696300	231	111.2	DKK	25687.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682316	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:16:35	XCSE	000682320	B	DK0060696300	143	111.2	DKK	15901.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/04/2024	16:23:42	XCSE	000695101	B	DK0060696300	448	111.2	DKK	49817.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:31:40	XCSE	000150013	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:31:40	XCSE	000150012	B	DK0060696300	290	111.2	DKK	32248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:31:40	XCSE	000150019	B	DK0060696300	348	111.2	DKK	38697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:31:40	XCSE	000150016	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:31:40	XCSE	000150018	B	DK0060696300	252	111.2	DKK	28022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:02:37	XCSE	000216118	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:02:37	XCSE	000216119	B	DK0060696300	800	111.2	DKK	88960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:02:40	XCSE	000216211	B	DK0060696300	212	111	DKK	23532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:03:08	XCSE	000217265	B	DK0060696300	108	111	DKK	11988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:07:14	XCSE	000224120	B	DK0060696300	285	111	DKK	31635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:07:15	XCSE	000224128	B	DK0060696300	368	111	DKK	40848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:07:15	XCSE	000224127	B	DK0060696300	327	111	DKK	36297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:07:15	XCSE	000224130	B	DK0060696300	550	111	DKK	61050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:44:42	XCSE	000285040	B	DK0060696300	461	111	DKK	51171

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:44:42	XCSE	000285039	B	DK0060696300	67	111	DKK	7437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:44:42	XCSE	000285038	B	DK0060696300	572	111	DKK	63492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	11:56:19	XCSE	000378814	B	DK0060696300	221	110.8	DKK	24486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:14:26	XCSE	000397224	B	DK0060696300	220	110.8	DKK	24376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410614	B	DK0060696300	600	110.8	DKK	66480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410612	B	DK0060696300	59	110.8	DKK	6537.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410617	B	DK0060696300	750	110.8	DKK	83100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410624	B	DK0060696300	362	110.8	DKK	40109.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410625	B	DK0060696300	338	110.8	DKK	37450.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410619	B	DK0060696300	550	110.8	DKK	60940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410623	B	DK0060696300	750	110.8	DKK	83100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410620	B	DK0060696300	700	110.8	DKK	77560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410613	B	DK0060696300	700	110.8	DKK	77560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410622	B	DK0060696300	336	110.8	DKK	37228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410615	B	DK0060696300	480	110.8	DKK	53184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410618	B	DK0060696300	700	110.8	DKK	77560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:48	XCSE	000410621	B	DK0060696300	144	110.8	DKK	15955.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:49	XCSE	000410643	B	DK0060696300	207	110.6	DKK	22894.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	12:28:49	XCSE	000410644	B	DK0060696300	343	110.6	DKK	37935.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	13:41:39	XCSE	000484829	B	DK0060696300	37	110.6	DKK	4092.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:12:01	XCSE	000516671	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:12:01	XCSE	000516674	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:12:01	XCSE	000516672	B	DK0060696300	270	111	DKK	29970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:12:01	XCSE	000516673	B	DK0060696300	249	111	DKK	27639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:12:01	XCSE	000516675	B	DK0060696300	51	111	DKK	5661
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:30:24	XCSE	000549163	B	DK0060696300	45	110.8	DKK	4986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:30:24	XCSE	000549153	B	DK0060696300	351	110.8	DKK	38890.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:30:24	XCSE	000549162	B	DK0060696300	109	110.8	DKK	12077.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:30:25	XCSE	000549180	B	DK0060696300	196	110.8	DKK	21716.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:32:33	XCSE	000555143	B	DK0060696300	180	110.8	DKK	19944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:32:33	XCSE	000555144	B	DK0060696300	32	110.8	DKK	3545.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:32:33	XCSE	000555142	B	DK0060696300	9	110.8	DKK	997.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566472	B	DK0060696300	95	111	DKK	10545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566469	B	DK0060696300	594	111	DKK	65934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566479	B	DK0060696300	136	111	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566470	B	DK0060696300	207	111	DKK	22977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566468	B	DK0060696300	277	111	DKK	30747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566473	B	DK0060696300	174	111	DKK	19314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:32	XCSE	000566471	B	DK0060696300	79	111	DKK	8769

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:34	XCSE	000566496	B	DK0060696300	71	111	DKK	7881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:38	XCSE	000566579	B	DK0060696300	65	111	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:38	XCSE	000566578	B	DK0060696300	65	111	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:38	XCSE	000566577	B	DK0060696300	43	111	DKK	4773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:44	XCSE	000566781	B	DK0060696300	107	111	DKK	11877
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:44	XCSE	000566779	B	DK0060696300	46	111	DKK	5106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:52	XCSE	000567043	B	DK0060696300	1	111	DKK	111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:40:52	XCSE	000567042	B	DK0060696300	32	111	DKK	3552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:46:22	XCSE	000575300	B	DK0060696300	249	111	DKK	27639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:46:22	XCSE	000575301	B	DK0060696300	9	111	DKK	999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	14:53:09	XCSE	000584327	B	DK0060696300	296	110.8	DKK	32796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:31	XCSE	000614336	B	DK0060696300	270	110.8	DKK	29916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:47	XCSE	000614648	B	DK0060696300	178	110.8	DKK	19722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:47	XCSE	000614649	B	DK0060696300	37	110.8	DKK	4099.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:47	XCSE	000614651	B	DK0060696300	37	110.8	DKK	4099.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:47	XCSE	000614650	B	DK0060696300	285	110.8	DKK	31578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:47	XCSE	000614652	B	DK0060696300	34	110.8	DKK	3767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:50	XCSE	000614694	B	DK0060696300	318	110.8	DKK	35234.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:13:53	XCSE	000614723	B	DK0060696300	1	110.8	DKK	110.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:16:03	XCSE	000617108	B	DK0060696300	9	110.8	DKK	997.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:16:03	XCSE	000617107	B	DK0060696300	147	110.8	DKK	16287.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:18:18	XCSE	000620540	B	DK0060696300	167	110.8	DKK	18503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:18:47	XCSE	000621154	B	DK0060696300	1	110.8	DKK	110.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:19:42	XCSE	000622426	B	DK0060696300	159	110.8	DKK	17617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:19:42	XCSE	000622427	B	DK0060696300	173	110.8	DKK	19168.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:19:42	XCSE	000622428	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:15	XCSE	000639835	B	DK0060696300	179	110.8	DKK	19833.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:16	XCSE	000639854	B	DK0060696300	321	110.8	DKK	35566.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:16	XCSE	000639855	B	DK0060696300	18	110.8	DKK	1994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:39	XCSE	000640454	B	DK0060696300	24	110.8	DKK	2659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:39	XCSE	000640453	B	DK0060696300	222	110.8	DKK	24597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:32:16	XCSE	000641891	B	DK0060696300	9	110.8	DKK	997.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:33:24	XCSE	000644213	B	DK0060696300	277	110.8	DKK	30691.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:33:24	XCSE	000644214	B	DK0060696300	24	110.8	DKK	2659.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:33:26	XCSE	000644247	B	DK0060696300	161	110.8	DKK	17838.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:33:26	XCSE	000644246	B	DK0060696300	269	110.8	DKK	29805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:36:55	XCSE	000652686	B	DK0060696300	211	110.4	DKK	23294.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	15:38:15	XCSE	000656820	B	DK0060696300	69	110.4	DKK	7617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:00:25	XCSE	000711519	B	DK0060696300	170	110.2	DKK	18734

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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	18/04/2024	16:00:25	XCSE	000711515	B	DK0060696300	290	110.2	DKK	31958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:00:25	XCSE	000711517	B	DK0060696300	300	110.2	DKK	33060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:00:25	XCSE	000711520	B	DK0060696300	270	110.2	DKK	29754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:00:25	XCSE	000711518	B	DK0060696300	110	110.2	DKK	12122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:00:25	XCSE	000711516	B	DK0060696300	260	110.2	DKK	28652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:10:02	XCSE	000727121	B	DK0060696300	280	110.8	DKK	31024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:19:45	XCSE	000742151	B	DK0060696300	290	110.8	DKK	32132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/04/2024	16:19:45	XCSE	000742150	B	DK0060696300	270	110.8	DKK	29916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:23:40	XCSE	000129135	B	DK0060696300	650	111.2	DKK	72280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:23:40	XCSE	000129140	B	DK0060696300	550	111.2	DKK	61160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:29:27	XCSE	000145540	B	DK0060696300	561	111	DKK	62271
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:42:42	XCSE	000178934	B	DK0060696300	39	111	DKK	4329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:56:06	XCSE	000208519	B	DK0060696300	7	111	DKK	777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:23	XCSE	000220270	B	DK0060696300	393	111	DKK	43623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:23	XCSE	000220271	B	DK0060696300	393	111	DKK	43623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:23	XCSE	000220269	B	DK0060696300	157	111	DKK	17427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:27	XCSE	000220394	B	DK0060696300	102	111	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:27	XCSE	000220395	B	DK0060696300	22	111	DKK	2442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:01:27	XCSE	000220401	B	DK0060696300	33	111	DKK	3663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:15	XCSE	000222345	B	DK0060696300	370	111	DKK	41070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223327	B	DK0060696300	82	111	DKK	9102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223329	B	DK0060696300	82	111	DKK	9102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223328	B	DK0060696300	21	111	DKK	2331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223326	B	DK0060696300	21	111	DKK	2331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223325	B	DK0060696300	56	111	DKK	6216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223330	B	DK0060696300	21	111	DKK	2331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:02:38	XCSE	000223331	B	DK0060696300	21	111	DKK	2331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:06:01	XCSE	000230169	B	DK0060696300	300	111	DKK	33300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:11:04	XCSE	000239743	B	DK0060696300	229	111	DKK	25419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:11:04	XCSE	000239744	B	DK0060696300	71	111	DKK	7881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246254	B	DK0060696300	42	111	DKK	4662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246256	B	DK0060696300	36	111	DKK	3996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246251	B	DK0060696300	93	111	DKK	10323
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246250	B	DK0060696300	133	111	DKK	14763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246253	B	DK0060696300	197	111	DKK	21867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246252	B	DK0060696300	93	111	DKK	10323
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246257	B	DK0060696300	282	111	DKK	31302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:33	XCSE	000246255	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:18:41	XCSE	000253944	B	DK0060696300	469	111	DKK	52059

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:20:11	XCSE	000256360	B	DK0060696300	125	111	DKK	13875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:20:11	XCSE	000256362	B	DK0060696300	18	111	DKK	1998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:20:11	XCSE	000256359	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:20:11	XCSE	000256361	B	DK0060696300	157	111	DKK	17427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:27:14	XCSE	000266638	B	DK0060696300	510	111	DKK	56610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:29:22	XCSE	000270042	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:29:22	XCSE	000270043	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:49:18	XCSE	000303685	B	DK0060696300	249	111	DKK	27639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:49:18	XCSE	000303682	B	DK0060696300	146	111	DKK	16206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:49:18	XCSE	000303681	B	DK0060696300	105	111	DKK	11655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	10:49:18	XCSE	000303683	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	11:12:27	XCSE	000337162	B	DK0060696300	460	111	DKK	51060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:49	XCSE	000422795	B	DK0060696300	312	111	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:49	XCSE	000422769	B	DK0060696300	85	111	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:50	XCSE	000422923	B	DK0060696300	24	111	DKK	2664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:50	XCSE	000422922	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	13:30:43	XCSE	000531681	B	DK0060696300	375	111	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	13:30:43	XCSE	000531682	B	DK0060696300	340	111	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	13:30:43	XCSE	000531683	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	13:30:43	XCSE	000531684	B	DK0060696300	113	111	DKK	12543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567124	B	DK0060696300	375	111	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567128	B	DK0060696300	21	111	DKK	2331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567122	B	DK0060696300	290	111	DKK	32190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567123	B	DK0060696300	240	111	DKK	26640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567119	B	DK0060696300	97	111	DKK	10767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567125	B	DK0060696300	4	111	DKK	444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:05	XCSE	000567120	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:06	XCSE	000567138	B	DK0060696300	18	111	DKK	1998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:06	XCSE	000567136	B	DK0060696300	115	111	DKK	12765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:04:06	XCSE	000567137	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569135	B	DK0060696300	635	111	DKK	70485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569133	B	DK0060696300	375	111	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569137	B	DK0060696300	375	111	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569132	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569136	B	DK0060696300	375	111	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:35	XCSE	000569131	B	DK0060696300	352	111	DKK	39072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:36	XCSE	000569142	B	DK0060696300	91	111	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:05:38	XCSE	000569220	B	DK0060696300	284	111	DKK	31524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	14:38:16	XCSE	000606196	B	DK0060696300	71	111	DKK	7881

Share repurchase specification

From 15/04/2024 to 21/04/2024



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	19/04/2024	15:07:19	XCSE	000640667	B	DK0060696300	72	111	DKK	7992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:25:18	XCSE	000659774	B	DK0060696300	6	111.2	DKK	667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:25:18	XCSE	000659773	B	DK0060696300	354	111.2	DKK	39364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:26:39	XCSE	000661403	B	DK0060696300	450	111.2	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:26:39	XCSE	000661406	B	DK0060696300	450	111.2	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:27:17	XCSE	000662109	B	DK0060696300	371	111.2	DKK	41255.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:27:17	XCSE	000662106	B	DK0060696300	450	111.2	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:27:17	XCSE	000662110	B	DK0060696300	137	111.2	DKK	15234.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:28:00	XCSE	000662898	B	DK0060696300	19	111.2	DKK	2112.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:40:28	XCSE	000683190	B	DK0060696300	202	111.2	DKK	22462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:52:28	XCSE	000703215	B	DK0060696300	177	111.2	DKK	19682.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:58:41	XCSE	000712718	B	DK0060696300	318	111.2	DKK	35361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:58:41	XCSE	000712719	B	DK0060696300	182	111.2	DKK	20238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	15:58:42	XCSE	000712739	B	DK0060696300	358	111.2	DKK	39809.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:02:56	XCSE	000719605	B	DK0060696300	76	111.2	DKK	8451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:02:56	XCSE	000719603	B	DK0060696300	52	111.2	DKK	5782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:02:56	XCSE	000719600	B	DK0060696300	90	111.2	DKK	10008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:02:58	XCSE	000719632	B	DK0060696300	74	111.2	DKK	8228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:05:34	XCSE	000723802	B	DK0060696300	78	111.2	DKK	8673.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:08:06	XCSE	000726956	B	DK0060696300	19	111.2	DKK	2112.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:08:06	XCSE	000726954	B	DK0060696300	348	111.2	DKK	38697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:08:52	XCSE	000728009	B	DK0060696300	133	111.2	DKK	14789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:09:29	XCSE	000729127	B	DK0060696300	348	111.2	DKK	38697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:09:29	XCSE	000729139	B	DK0060696300	500	111.2	DKK	55600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:09:29	XCSE	000729140	B	DK0060696300	159	111.2	DKK	17680.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:10:47	XCSE	000731576	B	DK0060696300	110	111.4	DKK	12254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:10:47	XCSE	000731578	B	DK0060696300	142	111.4	DKK	15818.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:10:47	XCSE	000731575	B	DK0060696300	469	111.4	DKK	52246.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/04/2024	16:10:47	XCSE	000731577	B	DK0060696300	500	111.4	DKK	55700