

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060696300	6	110	DKK	660
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060696300	2	110	DKK	220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060696300	2	110	DKK	220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060696300	10	110	DKK	1100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:03	XOFF		B	DK0060696300	26	110	DKK	2860
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:23:23	XOFF		B	DK0060696300	260	109.4	DKK	28444
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:03	XOFF		B	DK0060696300	55	108.6	DKK	5973
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:24:56	XOFF		B	DK0060696300	73	108.5	DKK	7920.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:50:41	XOFF		B	DK0060696300	33	108.4	DKK	3577.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	10:50:41	XOFF		B	DK0060696300	41	108.4	DKK	4444.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:00:27	XOFF		B	DK0060696300	100	109	DKK	10900
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	13:41:58	XOFF		B	DK0060696300	110	108.5	DKK	11935
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	14:27:24	XOFF		B	DK0060696300	71	108.6	DKK	7710.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:12:40	XOFF		B	DK0060696300	144	108.5	DKK	15624
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:23:12	XOFF		B	DK0060696300	54	108.5	DKK	5859
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:23:23	XOFF		B	DK0060696300	67	108.5	DKK	7269.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:32:36	XOFF		B	DK0060696300	121	108.5	DKK	13128.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	150	108.5	DKK	16275
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	121	108.5	DKK	13128.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	5	108.5	DKK	542.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	121	108.5	DKK	13128.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	1182	108.5	DKK	128247
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	121	108.5	DKK	13128.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	121	108.5	DKK	13128.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:46	XOFF		B	DK0060696300	190	108.5	DKK	20615
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:47	XOFF		B	DK0060696300	43	108.5	DKK	4665.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:48	XOFF		B	DK0060696300	78	108.5	DKK	8463
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:48	XOFF		B	DK0060696300	126	108.5	DKK	13671
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:49	XOFF		B	DK0060696300	207	108.5	DKK	22459.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:49	XOFF		B	DK0060696300	472	108.5	DKK	51212
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:49	XOFF		B	DK0060696300	119	108.5	DKK	12911.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:49	XOFF		B	DK0060696300	177	108.5	DKK	19204.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001942	B	DK0060696300	2	109.9	DKK	219.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001943	B	DK0060696300	4	109.9	DKK	439.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001944	B	DK0060696300	13	109.9	DKK	1428.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001945	B	DK0060696300	14	109.9	DKK	1538.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001946	B	DK0060696300	4	109.9	DKK	439.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001947	B	DK0060696300	14	109.9	DKK	1538.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:00	XCSE	B000001948	B	DK0060696300	17	109.9	DKK	1868.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:16:33	XCSE	B000041337	B	DK0060696300	40	108	DKK	4320

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:25:20	XCSE	B000050481	B	DK0060696300	230	108	DKK	24840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	09:36:48	XCSE	B000061753	B	DK0060696300	71	107.9	DKK	7660.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:13:16	XCSE	B000089713	B	DK0060696300	62	107.5	DKK	6665
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	10:30:06	XCSE	B000103783	B	DK0060696300	1	107.5	DKK	107.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:34	XCSE	B000135386	B	DK0060696300	11	108	DKK	1188
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:06:53	XCSE	B000166395	B	DK0060696300	165	108	DKK	17820
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:06:53	XCSE	B000166396	B	DK0060696300	35	108	DKK	3780
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:58:30	XCSE	B000193060	B	DK0060696300	38	107.9	DKK	4100.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	12:58:30	XCSE	B000193061	B	DK0060696300	7	107.9	DKK	753.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:19:49	XCSE	B000205446	B	DK0060696300	39	107.9	DKK	4208.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:19:49	XCSE	B000205449	B	DK0060696300	58	107.9	DKK	6258.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:04	XCSE	000224687	B	DK0060696300	111	107.8	DKK	11965.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:05	XCSE	B000224690	B	DK0060696300	36	107.8	DKK	3880.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:05	XCSE	B000224688	B	DK0060696300	100	107.8	DKK	10780
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:07	XCSE	000224713	B	DK0060696300	90	107.8	DKK	9702
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:07	XCSE	B000224711	B	DK0060696300	29	107.8	DKK	3126.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:10	XCSE	000224742	B	DK0060696300	21	107.8	DKK	2263.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:10	XCSE	000224744	B	DK0060696300	21	107.8	DKK	2263.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:12	XCSE	000224776	B	DK0060696300	93	107.8	DKK	10025.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:16	XCSE	000224798	B	DK0060696300	9	107.8	DKK	970.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:20	XCSE	000224829	B	DK0060696300	32	107.8	DKK	3449.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:20	XCSE	000224828	B	DK0060696300	9	107.8	DKK	970.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:24	XCSE	000224842	B	DK0060696300	89	107.8	DKK	9594.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:26	XCSE	000224866	B	DK0060696300	22	107.8	DKK	2371.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:29	XCSE	000224874	B	DK0060696300	110	107.8	DKK	11858
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:29	XCSE	000224876	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:29	XCSE	000224877	B	DK0060696300	18	107.8	DKK	1940.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:33	XCSE	000224901	B	DK0060696300	110	107.8	DKK	11858
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:34	XCSE	000224939	B	DK0060696300	81	107.8	DKK	8731.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:34	XCSE	000224938	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:37	XCSE	000224975	B	DK0060696300	110	107.8	DKK	11858
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:45	XCSE	000225024	B	DK0060696300	72	107.8	DKK	7761.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:45	XCSE	000225023	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:46	XCSE	000225037	B	DK0060696300	110	107.8	DKK	11858
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:58	XCSE	000225100	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:58	XCSE	000225101	B	DK0060696300	55	107.8	DKK	5929
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:01	XCSE	000225126	B	DK0060696300	111	107.8	DKK	11965.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:01	XCSE	000225129	B	DK0060696300	77	107.8	DKK	8300.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:03	XCSE	000225136	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:07	XCSE	000225143	B	DK0060696300	32	107.8	DKK	3449.6

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:24	XCSE	000225227	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:24	XCSE	000225228	B	DK0060696300	5	107.8	DKK	539
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:26	XCSE	000225238	B	DK0060696300	100	107.8	DKK	10780
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:28	XCSE	000225287	B	DK0060696300	9	107.8	DKK	970.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:38	XCSE	000225351	B	DK0060696300	2	107.8	DKK	215.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:38	XCSE	000225352	B	DK0060696300	6	107.8	DKK	646.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:41	XCSE	000225374	B	DK0060696300	102	107.8	DKK	10995.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:43	XCSE	000225411	B	DK0060696300	51	107.8	DKK	5497.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:43	XCSE	000225410	B	DK0060696300	9	107.8	DKK	970.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:47	XCSE	000225460	B	DK0060696300	100	107.8	DKK	10780
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:49	XCSE	000225465	B	DK0060696300	11	107.8	DKK	1185.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:49	XCSE	000225466	B	DK0060696300	34	107.8	DKK	3665.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:51	XCSE	000225485	B	DK0060696300	95	107.8	DKK	10241
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:51	XCSE	000225487	B	DK0060696300	7	107.8	DKK	754.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:51	XCSE	000225486	B	DK0060696300	16	107.8	DKK	1724.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:47:55	XCSE	000225551	B	DK0060696300	62	107.8	DKK	6683.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	13:48:06	XCSE	000225648	B	DK0060696300	2	107.8	DKK	215.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:11:01	XCSE	B000238325	B	DK0060696300	19	107.8	DKK	2048.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:11:01	XCSE	B000238324	B	DK0060696300	81	107.8	DKK	8731.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:27:02	XCSE	000247129	B	DK0060696300	290	108.1	DKK	31349
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:38:47	XCSE	B000253759	B	DK0060696300	210	107.8	DKK	22638
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:55:16	XCSE	B000263992	B	DK0060696300	198	107.8	DKK	21344.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:55:31	XCSE	B000264084	B	DK0060696300	17	107.8	DKK	1832.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	14:55:42	XCSE	B000264158	B	DK0060696300	5	107.8	DKK	539
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:06:08	XCSE	000270226	B	DK0060696300	126	107.7	DKK	13570.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:06:11	XCSE	000270230	B	DK0060696300	374	107.7	DKK	40279.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:14:02	XCSE	B000275079	B	DK0060696300	24	107.7	DKK	2584.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:14:05	XCSE	B000275097	B	DK0060696300	49	107.7	DKK	5277.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	15:14:13	XCSE	B000275166	B	DK0060696300	5	107.7	DKK	538.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:10	XCSE	B000338085	B	DK0060696300	180	107.8	DKK	19404
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:51	XCSE	B000343820	B	DK0060696300	72	107.7	DKK	7754.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:34:32	XCSE	B000354558	B	DK0060696300	18	107.4	DKK	1933.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:34:32	XCSE	B000354552	B	DK0060696300	162	107.4	DKK	17398.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:36	XCSE	B000359258	B	DK0060696300	170	107.3	DKK	18241
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:36	XCSE	B000359259	B	DK0060696300	151	107.3	DKK	16202.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:41:12	XCSE	B000361667	B	DK0060696300	39	107.3	DKK	4184.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:32	XCSE	B000365576	B	DK0060696300	103	107.3	DKK	11051.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:44:32	XCSE	B000365575	B	DK0060696300	22	107.3	DKK	2360.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:46:12	XCSE	B000368004	B	DK0060696300	6	107.3	DKK	643.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:47:52	XCSE	B000369285	B	DK0060696300	39	107.3	DKK	4184.7

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:32	XCSE	B000371516	B	DK0060696300	170	107.3	DKK	18241
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:32	XCSE	B000371521	B	DK0060696300	24	107.3	DKK	2575.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:50:41	XCSE	B000372617	B	DK0060696300	146	107.3	DKK	15665.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383879	B	DK0060696300	79	107.3	DKK	8476.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383884	B	DK0060696300	543	107.3	DKK	58263.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383882	B	DK0060696300	11	107.3	DKK	1180.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383880	B	DK0060696300	207	107.3	DKK	22211.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383883	B	DK0060696300	80	107.3	DKK	8584
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:46	XCSE	000383881	B	DK0060696300	80	107.3	DKK	8584
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011652	B	DK0060696300	66	109	DKK	7194
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011651	B	DK0060696300	2	109	DKK	218
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:06:32	XCSE	B000029124	B	DK0060696300	9	107.9	DKK	971.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:06:32	XCSE	B000029125	B	DK0060696300	171	107.9	DKK	18450.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	09:18:19	XCSE	B000046055	B	DK0060696300	100	106.5	DKK	10650
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:13:05	XCSE	B000101956	B	DK0060696300	100	108.5	DKK	10850
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:38:03	XCSE	B000123086	B	DK0060696300	65	108.4	DKK	7046
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:39:42	XCSE	B000124412	B	DK0060696300	100	108.4	DKK	10840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:41:23	XCSE	B000127203	B	DK0060696300	100	108.1	DKK	10810
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	10:41:23	XCSE	B000127200	B	DK0060696300	5	108.4	DKK	542
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:40:35	XCSE	B000178286	B	DK0060696300	85	108.4	DKK	9214
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	11:40:35	XCSE	B000178288	B	DK0060696300	3	108.4	DKK	325.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	12:08:22	XCSE	B000194938	B	DK0060696300	157	108.4	DKK	17018.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	13:38:15	XCSE	B000263479	B	DK0060696300	91	109.4	DKK	9955.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:07:04	XCSE	B000280794	B	DK0060696300	86	109.6	DKK	9425.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	14:07:04	XCSE	B000280793	B	DK0060696300	94	109.6	DKK	10302.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:00:54	XCSE	B000316024	B	DK0060696300	8	109.5	DKK	876
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:23:05	XCSE	B000332618	B	DK0060696300	182	109.5	DKK	19929
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:24:38	XCSE	B000334007	B	DK0060696300	210	109.5	DKK	22995
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:24:38	XCSE	B000334010	B	DK0060696300	21	109.4	DKK	2297.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	15:24:41	XCSE	B000334034	B	DK0060696300	48	109.4	DKK	5251.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:44	XCSE	B000438700	B	DK0060696300	148	109.5	DKK	16206
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:44	XCSE	B000438701	B	DK0060696300	26	109.5	DKK	2847
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:49	XCSE	B000438858	B	DK0060696300	21	109.6	DKK	2301.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:52	XCSE	B000438903	B	DK0060696300	170	109.6	DKK	18632
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:52	XCSE	B000438904	B	DK0060696300	134	109.6	DKK	14686.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:52	XCSE	B000438906	B	DK0060696300	52	109.6	DKK	5699.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:52	XCSE	B000438902	B	DK0060696300	35	109.6	DKK	3836
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:53	XCSE	B000438939	B	DK0060696300	240	109.6	DKK	26304
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:53	XCSE	B000438938	B	DK0060696300	220	109.6	DKK	24112
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.07.2016	16:51:53	XCSE	B000438937	B	DK0060696300	44	109.6	DKK	4822.4

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:00	XCSE	B000000823	B	DK0060696300	16	110.5	DKK	1768
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:00	XCSE	B000000824	B	DK0060696300	52	110.5	DKK	5746
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:04:11	XCSE	B000020964	B	DK0060696300	57	110.1	DKK	6275.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:04:12	XCSE	B000020997	B	DK0060696300	71	110.1	DKK	7817.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:33:18	XCSE	B000061109	B	DK0060696300	87	110.7	DKK	9630.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:33:18	XCSE	B000061108	B	DK0060696300	110	110.7	DKK	12177
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:34:03	XCSE	B000061780	B	DK0060696300	23	110.7	DKK	2546.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:34:03	XCSE	B000061782	B	DK0060696300	46	110.7	DKK	5092.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:34:03	XCSE	B000061781	B	DK0060696300	39	110.7	DKK	4317.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	09:34:03	XCSE	B000061783	B	DK0060696300	36	110.7	DKK	3985.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:04:58	XCSE	B000143482	B	DK0060696300	100	111	DKK	11100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:13:49	XCSE	B000149956	B	DK0060696300	160	111	DKK	17760
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:13:49	XCSE	B000149962	B	DK0060696300	74	110.1	DKK	8147.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	11:13:50	XCSE	B000149971	B	DK0060696300	17	110.1	DKK	1871.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:09:21	XCSE	B000183172	B	DK0060696300	75	111.3	DKK	8347.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:30:33	XCSE	B000192924	B	DK0060696300	85	111.3	DKK	9460.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	12:30:33	XCSE	B000192928	B	DK0060696300	140	111	DKK	15540
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:06:59	XCSE	B000213719	B	DK0060696300	57	111.3	DKK	6344.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:07:06	XCSE	B000213760	B	DK0060696300	83	111.3	DKK	9237.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	13:59:47	XCSE	B000241742	B	DK0060696300	4	111.2	DKK	444.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.07.2016	14:01:06	XCSE	B000242602	B	DK0060696300	156	111.2	DKK	17347.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:18:16	XCSE	B000033230	B	DK0060696300	6	112.6	DKK	675.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:47:44	XCSE	B000056029	B	DK0060696300	73	112.7	DKK	8227.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	09:47:44	XCSE	B000056031	B	DK0060696300	73	112.6	DKK	8219.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:23:23	XCSE	B000080710	B	DK0060696300	89	112.7	DKK	10030.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	10:23:23	XCSE	B000080712	B	DK0060696300	68	112.7	DKK	7663.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:10:22	XCSE	B000113879	B	DK0060696300	79	113.4	DKK	8958.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:15:38	XCSE	B000117027	B	DK0060696300	100	113.2	DKK	11320
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:20:41	XCSE	B000119293	B	DK0060696300	70	113.2	DKK	7924
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	11:50:35	XCSE	B000136940	B	DK0060696300	50	113	DKK	5650
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:02:29	XCSE	B000172803	B	DK0060696300	72	113.3	DKK	8157.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:26:27	XCSE	B000184915	B	DK0060696300	38	113.3	DKK	4305.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:26:27	XCSE	B000184914	B	DK0060696300	48	113.3	DKK	5438.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:44:54	XCSE	B000195716	B	DK0060696300	50	113.3	DKK	5665
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:45:00	XCSE	B000195769	B	DK0060696300	132	113.3	DKK	14955.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	13:45:00	XCSE	B000195770	B	DK0060696300	180	113.3	DKK	20394
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:10:48	XCSE	B000208790	B	DK0060696300	120	113.3	DKK	13596
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:11:55	XCSE	B000209317	B	DK0060696300	41	113.6	DKK	4657.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	14:11:55	XCSE	B000209319	B	DK0060696300	77	113.6	DKK	8747.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	15:32:47	XCSE	B000289701	B	DK0060696300	161	113	DKK	18193

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	15:32:57	XCSE	B000289822	B	DK0060696300	9	113	DKK	1017
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	15:45:05	XCSE	B000301939	B	DK0060696300	98	112.9	DKK	11064.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	15:54:29	XCSE	B000310429	B	DK0060696300	120	112.9	DKK	13548
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	15:56:46	XCSE	B000312098	B	DK0060696300	180	112.7	DKK	20286
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:03:57	XCSE	B000319437	B	DK0060696300	160	112.5	DKK	18000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:53:28	XCSE	B000368967	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:53:29	XCSE	B000368964	B	DK0060696300	180	113	DKK	20340
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:53:29	XCSE	B000368965	B	DK0060696300	180	113	DKK	20340
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:53:29	XCSE	B000368966	B	DK0060696300	190	113	DKK	21470
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.07.2016	16:59:38	XCSE	B000375562	B	DK0060696300	6	113	DKK	678