

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	11.07.2016	09:00:02	XCSE	B000003462	B	DK0060696300	48	114	DKK	5472
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:27:34	XCSE	B000057119	B	DK0060696300	76	114.3	DKK	8686.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:31:05	XCSE	B000060345	B	DK0060696300	47	114.3	DKK	5372.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:31:05	XCSE	B000060344	B	DK0060696300	2	114.3	DKK	228.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:31:07	XCSE	B000060371	B	DK0060696300	85	114.2	DKK	9707
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:31:07	XCSE	B000060370	B	DK0060696300	85	114.2	DKK	9707
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:06:23	XCSE	B000092578	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:59:40	XCSE	B000132615	B	DK0060696300	3	114.1	DKK	342.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:00:29	XCSE	B000134288	B	DK0060696300	55	114.1	DKK	6275.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:01:07	XCSE	B000135214	B	DK0060696300	34	114.1	DKK	3879.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:01:39	XCSE	B000135874	B	DK0060696300	58	114.1	DKK	6617.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:17:51	XCSE	B000145922	B	DK0060696300	47	114	DKK	5358
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:22:38	XCSE	B000148834	B	DK0060696300	3	114	DKK	342
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:44:35	XCSE	B000161330	B	DK0060696300	15	114.5	DKK	1717.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:44:35	XCSE	B000161329	B	DK0060696300	85	114.5	DKK	9732.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:06:59	XCSE	B000202983	B	DK0060696300	120	114	DKK	13680
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:14	XCSE	B000215853	B	DK0060696300	27	114.4	DKK	3088.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:14	XCSE	B000215856	B	DK0060696300	19	114.4	DKK	2173.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:14	XCSE	B000215855	B	DK0060696300	11	114.4	DKK	1258.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:14	XCSE	B000215854	B	DK0060696300	27	114.4	DKK	3088.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:37:50	XCSE	B000221276	B	DK0060696300	26	114.6	DKK	2979.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:05:40	XCSE	B000234217	B	DK0060696300	110	114.5	DKK	12595
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:00:17	XCSE	B000263400	B	DK0060696300	37	114.5	DKK	4236.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:00:17	XCSE	B000263399	B	DK0060696300	95	114.4	DKK	10868
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:00:17	XCSE	B000263401	B	DK0060696300	18	114.5	DKK	2061
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:25:50	XCSE	B000278699	B	DK0060696300	82	113.9	DKK	9339.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:25:51	XCSE	B000278701	B	DK0060696300	13	113.9	DKK	1480.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:25:51	XCSE	B000278700	B	DK0060696300	15	113.9	DKK	1708.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:54:05	XCSE	B000301330	B	DK0060696300	100	114.2	DKK	11420
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:03:12	XCSE	B000308802	B	DK0060696300	50	114.3	DKK	5715
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:22:01	XCSE	B000325618	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:20	XCSE	000349832	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:26	XCSE	000349943	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:26	XCSE	000349956	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:27	XCSE	000349974	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:28	XCSE	000349979	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:28	XCSE	000349980	B	DK0060696300	111	115	DKK	12765
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:29	XCSE	000350001	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:30	XCSE	000350029	B	DK0060696300	111	115	DKK	12765
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:30	XCSE	000350028	B	DK0060696300	28	115	DKK	3220

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:31	XCSE	000350068	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:32	XCSE	000350085	B	DK0060696300	111	115	DKK	12765
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:32	XCSE	000350084	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:49:33	XCSE	000350110	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:50:17	XCSE	000351145	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:51:27	XCSE	000352792	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:52:26	XCSE	000353945	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:52:34	XCSE	000354125	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:52:34	XCSE	000354126	B	DK0060696300	82	115	DKK	9430
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010794	B	DK0060696300	70	115	DKK	8050
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:55:52	XCSE	B000134768	B	DK0060696300	150	116.9	DKK	17535
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:55:52	XCSE	B000134769	B	DK0060696300	10	116.9	DKK	1169
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:02:15	XCSE	B000139770	B	DK0060696300	94	117	DKK	10998
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:18	XCSE	B000147786	B	DK0060696300	230	116.9	DKK	26887
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:19	XCSE	B000147792	B	DK0060696300	78	116.9	DKK	9118.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:19	XCSE	B000147798	B	DK0060696300	77	116.9	DKK	9001.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:14:19	XCSE	B000147787	B	DK0060696300	76	116.9	DKK	8884.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:57:49	XCSE	B000174097	B	DK0060696300	53	116.9	DKK	6195.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:03:12	XCSE	B000177016	B	DK0060696300	67	116.9	DKK	7832.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:15:11	XCSE	B000216139	B	DK0060696300	52	116.8	DKK	6073.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:18:36	XCSE	B000217976	B	DK0060696300	58	116.8	DKK	6774.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:52:08	XCSE	B000233991	B	DK0060696300	180	116.8	DKK	21024
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:17	XCSE	B000316920	B	DK0060696300	180	116.6	DKK	20988
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:17	XCSE	B000329813	B	DK0060696300	104	116.2	DKK	12084.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:08:54	XCSE	B000330517	B	DK0060696300	49	116.2	DKK	5693.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:13:17	XCSE	B000334788	B	DK0060696300	27	116.2	DKK	3137.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:13:17	XCSE	B000334789	B	DK0060696300	97	116.2	DKK	11271.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:14:49	XCSE	B000336051	B	DK0060696300	84	116.2	DKK	9760.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:28:33	CHIX	EC95037YZ	B	DK0060696300	1000	116.25	DKK	116250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:28:50	CHIX	EC950381V	B	DK0060696300	1000	116.3	DKK	116300
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:32:04	XCSE	B000351240	B	DK0060696300	59	116.3	DKK	6861.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:33:28	XCSE	B000352468	B	DK0060696300	240	116.2	DKK	27888
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:49	XCSE	B000374547	B	DK0060696300	230	116.3	DKK	26749
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:00	XCSE	B000001283	B	DK0060696300	71	116.4	DKK	8264.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:50:11	XCSE	B000132900	B	DK0060696300	300	116.4	DKK	34920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:50:29	XCSE	000133182	B	DK0060696300	500	116.2	DKK	58100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:04:20	XCSE	000141145	B	DK0060696300	34	116	DKK	3944
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:11:40	XCSE	000146474	B	DK0060696300	966	116	DKK	112056
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:11:40	XCSE	B000146476	B	DK0060696300	52	116	DKK	6032
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:17:00	XCSE	B000149713	B	DK0060696300	45	115.7	DKK	5206.5

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:33:45	XCSE	B000194170	B	DK0060696300	65	115.7	DKK	7520.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:33:45	XCSE	B000194171	B	DK0060696300	60	115.7	DKK	6942
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:51:22	XCSE	B000203805	B	DK0060696300	29	115.7	DKK	3355.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:09	XCSE	B000206833	B	DK0060696300	60	115.7	DKK	6942
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:15	XCSE	B000206929	B	DK0060696300	9	115.7	DKK	1041.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:15	XCSE	000206932	B	DK0060696300	23	115.7	DKK	2661.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:20:36	XCSE	B000249202	B	DK0060696300	72	115.9	DKK	8344.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:20:36	XCSE	B000249201	B	DK0060696300	59	115.9	DKK	6838.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:57:22	XCSE	B000272521	B	DK0060696300	220	115.8	DKK	25476
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:16:11	XCSE	B000339858	B	DK0060696300	51	115.9	DKK	5910.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:17:05	XCSE	B000340957	B	DK0060696300	115	115.9	DKK	13328.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:17:54	XCSE	B000341794	B	DK0060696300	44	115.9	DKK	5099.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:18:50	XCSE	B000342764	B	DK0060696300	122	115.9	DKK	14139.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:18:50	XCSE	B000342765	B	DK0060696300	78	115.9	DKK	9040.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:19:40	XCSE	B000343408	B	DK0060696300	96	115.9	DKK	11126.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:19:40	XCSE	B000343409	B	DK0060696300	96	115.9	DKK	11126.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:19:51	XCSE	B000343510	B	DK0060696300	38	115.9	DKK	4404.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:24	BATE	0C9501ND6	B	DK0060696300	145	115.9	DKK	16805.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:24	BATE	0C9501ND5	B	DK0060696300	129	115.9	DKK	14951.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:24	BATE	0C9501ND7	B	DK0060696300	87	115.9	DKK	10083.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:24	CHIX	1C9502ZR4	B	DK0060696300	443	115.9	DKK	51343.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:55	XCSE	000345308	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:34:08	XCSE	000359633	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:34:08	XCSE	000359635	B	DK0060696300	418	115.9	DKK	48446.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:34:09	XCSE	B000359634	B	DK0060696300	200	115.9	DKK	23180
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:34:41	XCSE	000360184	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:34:41	XCSE	000360185	B	DK0060696300	34	115.9	DKK	3940.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:36:18	XCSE	000361515	B	DK0060696300	14	115.9	DKK	1622.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:36:18	XCSE	000361513	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:36:59	XCSE	000362170	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:59	XCSE	000365556	B	DK0060696300	25	115.9	DKK	2897.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:59	XCSE	000365558	B	DK0060696300	1080	115.9	DKK	125172
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:40:00	XCSE	B000365557	B	DK0060696300	230	115.9	DKK	26657
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:53:43	XCSE	B000378848	B	DK0060696300	73	115.9	DKK	8460.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:54:06	XCSE	B000379230	B	DK0060696300	138	115.9	DKK	15994.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:33	XCSE	000384218	B	DK0060696300	202	115.9	DKK	23411.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:33	XCSE	000384219	B	DK0060696300	16	115.9	DKK	1854.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:03	XCSE	B000006675	B	DK0060696300	67	115.9	DKK	7765.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:12	XCSE	B000093371	B	DK0060696300	71	116	DKK	8236
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:25:19	XCSE	B000097167	B	DK0060696300	126	115.9	DKK	14603.4

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:05:58	XCSE	B000123850	B	DK0060696300	94	115.9	DKK	10894.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:05:59	XCSE	B000123869	B	DK0060696300	100	115.9	DKK	11590
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:05:59	XCSE	B000123851	B	DK0060696300	97	115.9	DKK	11242.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:37:04	XCSE	B000142626	B	DK0060696300	94	115.8	DKK	10885.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:37:04	XCSE	B000142627	B	DK0060696300	76	115.8	DKK	8800.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:21	CHIX	EC9501114	B	DK0060696300	1507	115.65	DKK	174284.55
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:22	CHIX	1C9501118	B	DK0060696300	535	115.8	DKK	61953
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:22	XCSE	000150197	B	DK0060696300	35	115.8	DKK	4053
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:22	XCSE	000150196	B	DK0060696300	134	115.8	DKK	15517.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:22	XCSE	000150198	B	DK0060696300	20	115.8	DKK	2316
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:22	XCSE	000150199	B	DK0060696300	269	115.8	DKK	31150.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:50:43	XCSE	B000150386	B	DK0060696300	57	115.8	DKK	6600.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:20:09	XCSE	B000217032	B	DK0060696300	76	115.6	DKK	8785.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:15:07	XCSE	B000248524	B	DK0060696300	86	115.6	DKK	9941.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:15:07	XCSE	B000248523	B	DK0060696300	59	115.6	DKK	6820.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:15:07	XCSE	B000248522	B	DK0060696300	140	115.6	DKK	16184
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:30:11	XCSE	000256013	B	DK0060696300	1604	115.5	DKK	185262
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:30:11	XCSE	000256011	B	DK0060696300	500	115.5	DKK	57750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:30:40	XCSE	000256300	B	DK0060696300	396	115.5	DKK	45738
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:34:10	XCSE	B000258229	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:19:23	XCSE	B000286767	B	DK0060696300	150	115.1	DKK	17265
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:52	XCSE	B000308603	B	DK0060696300	87	115	DKK	10005
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:53	XCSE	B000308605	B	DK0060696300	190	115	DKK	21850
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:12:05	XCSE	B000328028	B	DK0060696300	170	114.5	DKK	19465
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:31:29	XCSE	B000344421	B	DK0060696300	114	114.6	DKK	13064.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:31:29	XCSE	B000344420	B	DK0060696300	44	114.6	DKK	5042.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:46	XCSE	B000363314	B	DK0060696300	240	114.9	DKK	27576
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:53:58	XCSE	000365538	B	DK0060696300	33	114.9	DKK	3791.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:15	XCSE	000365877	B	DK0060696300	66	114.9	DKK	7583.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:36	XCSE	000371588	B	DK0060696300	2125	115	DKK	244375
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:36	XCSE	000371586	B	DK0060696300	1295	115	DKK	148925
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:36	XCSE	000371587	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:36	XCSE	000371589	B	DK0060696300	6570	115	DKK	755550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000012015	B	DK0060696300	3	115	DKK	345
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000012016	B	DK0060696300	38	115	DKK	4370
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:40:11	XCSE	B000067540	B	DK0060696300	230	114	DKK	26220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:49:24	XCSE	B000076767	B	DK0060696300	39	113.6	DKK	4430.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:14:23	XCSE	B000099094	B	DK0060696300	45	114	DKK	5130
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:14:23	XCSE	B000099095	B	DK0060696300	61	114	DKK	6954
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:25:45	XCSE	B000107555	B	DK0060696300	55	114	DKK	6270

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:30:58	XCSE	B000154842	B	DK0060696300	107	113.6	DKK	12155.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:52:25	XCSE	B000169269	B	DK0060696300	13	113.6	DKK	1476.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:14:03	XCSE	B000190578	B	DK0060696300	32	113.4	DKK	3628.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:27:23	XCSE	B000199881	B	DK0060696300	57	113.9	DKK	6492.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:27:33	XCSE	B000199971	B	DK0060696300	43	113.9	DKK	4897.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:19:04	XCSE	B000231703	B	DK0060696300	7	113.4	DKK	793.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:34:56	XCSE	B000240819	B	DK0060696300	67	113.7	DKK	7617.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:07:25	XCSE	B000298449	B	DK0060696300	75	113.8	DKK	8535
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:21:54	XCSE	B000309426	B	DK0060696300	20	113.8	DKK	2276
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:26:45	XCSE	B000313057	B	DK0060696300	110	113.8	DKK	12518
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:28:33	XCSE	000314762	B	DK0060696300	28	113.5	DKK	3178
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	15:28:33	XCSE	000314764	B	DK0060696300	18	113.5	DKK	2043
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:04:20	XCSE	B000351137	B	DK0060696300	134	113.6	DKK	15222.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:33:40	XCSE	B000378966	B	DK0060696300	6	113.6	DKK	681.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:33:40	XCSE	B000378967	B	DK0060696300	101	113.6	DKK	11473.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:07	XCSE	B000384755	B	DK0060696300	19	113.8	DKK	2162.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:08	XCSE	B000384756	B	DK0060696300	19	113.8	DKK	2162.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:08	XCSE	B000384758	B	DK0060696300	73	113.8	DKK	8307.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:08	XCSE	B000384757	B	DK0060696300	1	113.8	DKK	113.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:08	XCSE	B000384759	B	DK0060696300	57	113.8	DKK	6486.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:41:59	XCSE	000386581	B	DK0060696300	62	113.6	DKK	7043.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:15	XCSE	B000399680	B	DK0060696300	116	113.8	DKK	13200.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:16	XCSE	B000399681	B	DK0060696300	24	113.8	DKK	2731.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:22	XCSE	000399827	B	DK0060696300	51	113.6	DKK	5793.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:50	XCSE	B000400664	B	DK0060696300	36	113.8	DKK	4096.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404291	B	DK0060696300	139	113.8	DKK	15818.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404284	B	DK0060696300	11	113.8	DKK	1251.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404289	B	DK0060696300	62	113.8	DKK	7055.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404290	B	DK0060696300	14	113.8	DKK	1593.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404288	B	DK0060696300	149	113.8	DKK	16956.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404287	B	DK0060696300	117	113.8	DKK	13314.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404286	B	DK0060696300	46	113.8	DKK	5234.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404282	B	DK0060696300	173	113.8	DKK	19687.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404283	B	DK0060696300	98	113.8	DKK	11152.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404285	B	DK0060696300	16	113.8	DKK	1820.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:30	XCSE	000404281	B	DK0060696300	88	113.8	DKK	10014.4