

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	09:00:00	XCSE	B000004728	B	DK0060696300	19	114	DKK	2166
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:00	XCSE	B000004729	B	DK0060696300	2	114	DKK	228
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:00	XCSE	B000004730	B	DK0060696300	15	114	DKK	1710
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:00	XCSE	B000004731	B	DK0060696300	32	114	DKK	3648
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:45	XCSE	B000059070	B	DK0060696300	90	115.6	DKK	10404
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:45	XCSE	B000059071	B	DK0060696300	84	115.6	DKK	9710.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:59:36	XCSE	B000081891	B	DK0060696300	22	115.3	DKK	2536.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:02:09	XCSE	B000084146	B	DK0060696300	158	115.3	DKK	18217.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:18:38	XCSE	B000099486	B	DK0060696300	70	115.3	DKK	8071
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:18:38	XCSE	B000099487	B	DK0060696300	30	115.3	DKK	3459
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:59:13	XCSE	B000129438	B	DK0060696300	78	115.1	DKK	8977.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:09:10	XCSE	B000281649	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:50:40	XCSE	000315240	B	DK0060696300	33	114.6	DKK	3781.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:50:40	XCSE	000315239	B	DK0060696300	146	114.6	DKK	16731.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	15:50:40	BATE	0C9501DYM	B	DK0060696300	12	114.6	DKK	1375.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:03:08	XCSE	000325813	B	DK0060696300	105	114.6	DKK	12033
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:03:09	XCSE	B000325814	B	DK0060696300	12	114.6	DKK	1375.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:13:30	XCSE	B000334900	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:13:55	XCSE	B000335159	B	DK0060696300	64	114.6	DKK	7334.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:37:58	XCSE	000357265	B	DK0060696300	7	114.6	DKK	802.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:37:59	XCSE	B000357264	B	DK0060696300	14	114.6	DKK	1604.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:40:02	XCSE	000359567	B	DK0060696300	98	114.6	DKK	11230.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:54:35	XCSE	000375513	B	DK0060696300	68	114.6	DKK	7792.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:35	XCSE	000380989	B	DK0060696300	139	114.9	DKK	15971.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:35	XCSE	000380987	B	DK0060696300	191	114.9	DKK	21945.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:35	XCSE	000380988	B	DK0060696300	3	114.9	DKK	344.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000010857	B	DK0060696300	7	115.5	DKK	808.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000010858	B	DK0060696300	3	115.5	DKK	346.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000010859	B	DK0060696300	3	115.5	DKK	346.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000010860	B	DK0060696300	54	115.5	DKK	6237
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:11:09	CHIX	EC9500439	B	DK0060696300	500	114.9	DKK	57450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:15:25	XCSE	B000044686	B	DK0060696300	90	115.4	DKK	10386
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:15:25	XCSE	B000044685	B	DK0060696300	100	115.4	DKK	11540
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:04:18	XCSE	000106656	B	DK0060696300	134	114.9	DKK	15396.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:24:08	XCSE	000124398	B	DK0060696300	126	114.9	DKK	14477.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:33:22	XCSE	B000176388	B	DK0060696300	86	115.1	DKK	9898.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:34:05	XCSE	000176861	B	DK0060696300	200	115	DKK	23000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:39:43	XCSE	B000181149	B	DK0060696300	63	115	DKK	7245
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:39:45	XCSE	000181148	B	DK0060696300	1	115	DKK	115
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:42:19	XCSE	000183276	B	DK0060696300	83	115	DKK	9545

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:42:19	XCSE	000183273	B	DK0060696300	201	115	DKK	23115
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:15:03	XCSE	000205762	B	DK0060696300	89	115	DKK	10235
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:02	XCSE	000213022	B	DK0060696300	118	115	DKK	13570
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:02	XCSE	000213019	B	DK0060696300	29	115	DKK	3335
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:02	XCSE	000213021	B	DK0060696300	237	115	DKK	27255
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:24	XCSE	B000213272	B	DK0060696300	81	115	DKK	9315
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:26	XCSE	000213274	B	DK0060696300	196	115	DKK	22540
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:26	XCSE	000213273	B	DK0060696300	201	115	DKK	23115
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:25:26	XCSE	000213271	B	DK0060696300	145	115	DKK	16675
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:26:59	XCSE	000214237	B	DK0060696300	100	114.9	DKK	11490
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:28	XCSE	000236485	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:28	XCSE	B000236486	B	DK0060696300	186	114.9	DKK	21371.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:28	XCSE	B000236487	B	DK0060696300	74	114.9	DKK	8502.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:28	XCSE	B000236489	B	DK0060696300	110	114.9	DKK	12639
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:04:56	CHIX	EC9501VNG	B	DK0060696300	500	114.45	DKK	57225
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:05:06	CHIX	EC9501VPK	B	DK0060696300	500	114.45	DKK	57225
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:05:15	CHIX	EC9501VQF	B	DK0060696300	1000	114.45	DKK	114450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:05:24	CHIX	EC9501VR0	B	DK0060696300	417	114.45	DKK	47725.65
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:29:51	CHIX	EC9502016	B	DK0060696300	500	114.55	DKK	57275
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:31:41	XCSE	000251526	B	DK0060696300	63	114.5	DKK	7213.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:31:41	XCSE	000251528	B	DK0060696300	72	114.5	DKK	8244
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:31:41	XCSE	000251527	B	DK0060696300	20	114.5	DKK	2290
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:32:17	XCSE	000251784	B	DK0060696300	282	114.5	DKK	32289
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:43:39	XCSE	000259142	B	DK0060696300	125	114.5	DKK	14312.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:47:03	XCSE	000261072	B	DK0060696300	21	114.5	DKK	2404.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	13:47:03	XCSE	B000261074	B	DK0060696300	21	114.5	DKK	2404.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:25:02	XCSE	B000282235	B	DK0060696300	99	114.5	DKK	11335.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:25:02	XCSE	000282236	B	DK0060696300	40	114.5	DKK	4580
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:26:07	XCSE	000282848	B	DK0060696300	3	114.5	DKK	343.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:36:04	XCSE	000289509	B	DK0060696300	125	114.5	DKK	14312.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:36:19	XCSE	000289689	B	DK0060696300	119	114.5	DKK	13625.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:36:21	XCSE	000289693	B	DK0060696300	37	114.5	DKK	4236.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:42:57	XCSE	000293799	B	DK0060696300	67	114.5	DKK	7671.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:53:20	XCSE	000301497	B	DK0060696300	1	114.5	DKK	114.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:59:19	XCSE	000305171	B	DK0060696300	108	114.5	DKK	12366
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:59:32	XCSE	B000305310	B	DK0060696300	36	114.5	DKK	4122
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:12:51	XCSE	B000313701	B	DK0060696300	114	114.5	DKK	13053
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:34:22	XCSE	B000328401	B	DK0060696300	2	114.4	DKK	228.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:34:22	XCSE	B000328402	B	DK0060696300	7	114.4	DKK	800.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:34:22	XCSE	B000328403	B	DK0060696300	150	114.4	DKK	17160

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:34:31	XCSE	B000328531	B	DK0060696300	51	114.4	DKK	5834.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:52:08	XCSE	000343626	B	DK0060696300	500	114.3	DKK	57150
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	15:52:08	XCSE	B000343623	B	DK0060696300	220	114.4	DKK	25168
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:06	XCSE	B000398894	B	DK0060696300	124	114.3	DKK	14173.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:06	XCSE	B000398893	B	DK0060696300	190	114.3	DKK	21717
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:59	XCSE	000399686	B	DK0060696300	121	114.4	DKK	13842.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:59	CHIX	EC9503PH2	B	DK0060696300	879	114.35	DKK	100513.65
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:59	XCSE	000399685	B	DK0060696300	500	114.4	DKK	57200
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:52:53	XCSE	B000400571	B	DK0060696300	107	114.3	DKK	12230.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:53:25	XCSE	B000401101	B	DK0060696300	178	114.3	DKK	20345.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:53:25	XCSE	B000401099	B	DK0060696300	230	114.3	DKK	26289
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:53:25	XCSE	B000401098	B	DK0060696300	29	114.3	DKK	3314.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:12	XCSE	B000402054	B	DK0060696300	98	114.3	DKK	11201.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:14	XCSE	000402117	B	DK0060696300	101	114.3	DKK	11544.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:14	XCSE	000402115	B	DK0060696300	500	114.3	DKK	57150
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:15	XCSE	B000402113	B	DK0060696300	14	114.3	DKK	1600.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:16	XCSE	000402156	B	DK0060696300	3	114.3	DKK	342.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:41	XCSE	000402610	B	DK0060696300	212	114.3	DKK	24231.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410451	B	DK0060696300	29	114.5	DKK	3320.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410442	B	DK0060696300	31	114.5	DKK	3549.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410449	B	DK0060696300	765	114.5	DKK	87592.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410446	B	DK0060696300	76	114.5	DKK	8702
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410450	B	DK0060696300	11	114.5	DKK	1259.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410445	B	DK0060696300	53	114.5	DKK	6068.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410448	B	DK0060696300	17	114.5	DKK	1946.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410447	B	DK0060696300	44	114.5	DKK	5038
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410443	B	DK0060696300	31	114.5	DKK	3549.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410441	B	DK0060696300	105	114.5	DKK	12022.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:54	XCSE	000410444	B	DK0060696300	87	114.5	DKK	9961.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:04	XCSE	B000012185	B	DK0060696300	32	117	DKK	3744
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:04	XCSE	B000012186	B	DK0060696300	20	117	DKK	2340
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:23:12	XCSE	000055864	B	DK0060696300	500	115	DKK	57500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:03:42	XCSE	B000105516	B	DK0060696300	54	114.9	DKK	6204.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:03:42	XCSE	B000105518	B	DK0060696300	74	114.9	DKK	8502.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:03:42	XCSE	B000105515	B	DK0060696300	77	114.9	DKK	8847.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:27:42	XCSE	B000130263	B	DK0060696300	200	114.8	DKK	22960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:26:21	XCSE	B000273676	B	DK0060696300	58	115.4	DKK	6693.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:26:22	XCSE	B000273675	B	DK0060696300	53	115.4	DKK	6116.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:26:22	XCSE	B000273678	B	DK0060696300	99	115.4	DKK	11424.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:16:36	XCSE	000305270	B	DK0060696300	71	115	DKK	8165

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:16:36	XCSE	000305276	B	DK0060696300	118	115	DKK	13570
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:16:36	XCSE	000305275	B	DK0060696300	71	115	DKK	8165
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:16:36	XCSE	000305272	B	DK0060696300	516	115	DKK	59340
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:19:53	XCSE	000307453	B	DK0060696300	71	115	DKK	8165
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:19:54	XCSE	B000307465	B	DK0060696300	130	115	DKK	14950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:19:55	XCSE	000307466	B	DK0060696300	55	115	DKK	6325
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:19:59	XCSE	000307499	B	DK0060696300	16	115	DKK	1840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:20:02	XCSE	000307519	B	DK0060696300	57	115	DKK	6555
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:20:04	XCSE	000307535	B	DK0060696300	14	115	DKK	1610
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:20:08	XCSE	000307554	B	DK0060696300	11	115	DKK	1265
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:50:21	XCSE	B000327463	B	DK0060696300	3	114.9	DKK	344.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:01	XCSE	B000362742	B	DK0060696300	90	114.9	DKK	10341
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:01	XCSE	B000362740	B	DK0060696300	47	114.9	DKK	5400.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:01	XCSE	B000362741	B	DK0060696300	37	114.9	DKK	4251.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	B000412231	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	000412227	B	DK0060696300	500	115	DKK	57500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	000412226	B	DK0060696300	73	115	DKK	8395
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	000412230	B	DK0060696300	262	115	DKK	30130
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	000412229	B	DK0060696300	549	115	DKK	63135
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	XCSE	000412225	B	DK0060696300	472	115	DKK	54280
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:10	CHIX	1C9503PER	B	DK0060696300	144	115	DKK	16560
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:23	XCSE	B000412555	B	DK0060696300	20	115	DKK	2300
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:23	XCSE	B000412551	B	DK0060696300	78	115	DKK	8970
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:23	XCSE	B000412556	B	DK0060696300	130	115	DKK	14950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:22:23	XCSE	B000412552	B	DK0060696300	62	115	DKK	7130
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:43:13	XCSE	B000437648	B	DK0060696300	200	114.9	DKK	22980
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:43:13	XCSE	000437642	B	DK0060696300	852	114.9	DKK	97894.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:43:13	XCSE	000437646	B	DK0060696300	148	114.9	DKK	17005.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457962	B	DK0060696300	6	115	DKK	690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457964	B	DK0060696300	350	115	DKK	40250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457960	B	DK0060696300	13	115	DKK	1495
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457956	B	DK0060696300	14	115	DKK	1610
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457963	B	DK0060696300	23	115	DKK	2645
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457961	B	DK0060696300	11	115	DKK	1265
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457959	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457965	B	DK0060696300	16	115	DKK	1840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457957	B	DK0060696300	11	115	DKK	1265
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:35	XCSE	000457958	B	DK0060696300	44	115	DKK	5060
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:06	XCSE	B000013020	B	DK0060696300	63	115.3	DKK	7263.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:14	XCSE	000068507	B	DK0060696300	100	114.5	DKK	11450

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:14	XCSE	000068508	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:42	XCSE	B000130797	B	DK0060696300	12	114.9	DKK	1378.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:42	XCSE	B000130799	B	DK0060696300	71	114.9	DKK	8157.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:42	XCSE	B000130798	B	DK0060696300	17	114.9	DKK	1953.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:57	XCSE	000130971	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:57	XCSE	B000130972	B	DK0060696300	224	114.5	DKK	25648
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:25:03	XCSE	B000131036	B	DK0060696300	11	114.5	DKK	1259.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:25:16	XCSE	B000131181	B	DK0060696300	76	114.5	DKK	8702
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:35:24	XCSE	000142203	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:35:24	XCSE	B000142202	B	DK0060696300	49	114.5	DKK	5610.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:22	XCSE	000144044	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:22	XCSE	B000144045	B	DK0060696300	42	114.5	DKK	4809
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:34	XCSE	000144325	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:34	XCSE	000144326	B	DK0060696300	14	114.5	DKK	1603
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:42	XCSE	000144679	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:42	XCSE	000144680	B	DK0060696300	14	114.5	DKK	1603
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:48	XCSE	000145007	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:48	XCSE	000145008	B	DK0060696300	14	114.5	DKK	1603
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:57	XCSE	000145293	B	DK0060696300	10	114.5	DKK	1145
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:57	XCSE	000145292	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:37:22	XCSE	000145878	B	DK0060696300	65	114.5	DKK	7442.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:37:22	CHIX	1C950155R	B	DK0060696300	124	114.5	DKK	14198
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:37:22	XCSE	000145877	B	DK0060696300	4	114.5	DKK	458
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:25:49	XCSE	B000189636	B	DK0060696300	20	114.1	DKK	2282
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:27:01	XCSE	B000190732	B	DK0060696300	87	114.1	DKK	9926.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:27:01	XCSE	B000190730	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338781	B	DK0060696300	19	114.2	DKK	2169.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338784	B	DK0060696300	10	114.2	DKK	1142
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338787	B	DK0060696300	43	114.2	DKK	4910.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338782	B	DK0060696300	19	114.2	DKK	2169.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338783	B	DK0060696300	86	114.2	DKK	9821.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338785	B	DK0060696300	17	114.2	DKK	1941.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:56:13	XCSE	B000338786	B	DK0060696300	56	114.2	DKK	6395.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:18:10	XCSE	B000355340	B	DK0060696300	76	114.3	DKK	8686.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:11:59	XCSE	B000405394	B	DK0060696300	20	114.5	DKK	2290
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:12:25	XCSE	B000405872	B	DK0060696300	72	114.5	DKK	8244
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:05	XCSE	B000012853	B	DK0060696300	6	115	DKK	690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:05	XCSE	B000012852	B	DK0060696300	6	115	DKK	690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:05	XCSE	B000012854	B	DK0060696300	37	115	DKK	4255
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:09:21	XCSE	B000163035	B	DK0060696300	90	115	DKK	10350

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:11:48	XCSE	000277760	B	DK0060696300	362	115	DKK	41630
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:31:05	XCSE	000287570	B	DK0060696300	40	115	DKK	4600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:58:48	XCSE	000302347	B	DK0060696300	8	115	DKK	920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:23:19	XCSE	000317084	B	DK0060696300	30	115	DKK	3450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:07:05	XCSE	000351310	B	DK0060696300	48	115	DKK	5520
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:18:11	XCSE	000361119	B	DK0060696300	100	115	DKK	11500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:43:43	XCSE	000381558	B	DK0060696300	206	115	DKK	23690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:47:50	XCSE	B000385251	B	DK0060696300	48	115	DKK	5520
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:47:50	XCSE	000385249	B	DK0060696300	206	115	DKK	23690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:47:50	XCSE	B000385250	B	DK0060696300	52	115	DKK	5980
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388915	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388911	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388904	B	DK0060696300	7	115	DKK	805
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388907	B	DK0060696300	150	115	DKK	17250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388906	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388912	B	DK0060696300	200	115	DKK	23000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388905	B	DK0060696300	61	115	DKK	7015
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388910	B	DK0060696300	180	115	DKK	20700
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388909	B	DK0060696300	170	115	DKK	19550
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:27	XCSE	B000388908	B	DK0060696300	180	115	DKK	20700
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:28	XCSE	000388916	B	DK0060696300	500	115	DKK	57500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:28	XCSE	000388917	B	DK0060696300	593	115	DKK	68195
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:28	XCSE	000388919	B	DK0060696300	500	115	DKK	57500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:51:28	XCSE	000388920	B	DK0060696300	272	115	DKK	31280
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:34	XCSE	000398203	B	DK0060696300	311	115	DKK	35765