

Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	25.07.2016	09:00:02	XCSE	B000008580	B	DK0060696300	60	115.5	DKK	6930
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:13:09	XCSE	B000102691	B	DK0060696300	316	116.4	DKK	36782.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:31:28	XCSE	B000120587	B	DK0060696300	44	116.8	DKK	5139.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:12:00	XCSE	B000150477	B	DK0060696300	88	116.6	DKK	10260.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:43:40	XCSE	B000170802	B	DK0060696300	110	116.7	DKK	12837
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:56:40	XCSE	B000178205	B	DK0060696300	59	116.8	DKK	6891.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:22:50	XCSE	B000192779	B	DK0060696300	110	116.6	DKK	12826
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:29:25	XCSE	B000197320	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:37:49	XCSE	B000201827	B	DK0060696300	43	116.4	DKK	5005.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:01	XCSE	B000001210	B	DK0060696300	61	114.1	DKK	6960.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:36:27	XCSE	000189689	B	DK0060696300	47	116	DKK	5452
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:36:27	XCSE	000189688	B	DK0060696300	91	116	DKK	10556
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:36:27	XCSE	000189687	B	DK0060696300	72	116	DKK	8352
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:36:27	XCSE	000189690	B	DK0060696300	100	116	DKK	11600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:39:57	XCSE	000191136	B	DK0060696300	216	116	DKK	25056
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:03	XCSE	B000008664	B	DK0060696300	57	118	DKK	6726
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:05:10	XCSE	000021765	B	DK0060696300	150	117.6	DKK	17640
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:05:27	CHIX	1C95000ZL	B	DK0060696300	71	117.6	DKK	8349.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:05:27	XCSE	000022175	B	DK0060696300	17	117.6	DKK	1999.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:40:22	XCSE	000062713	B	DK0060696300	412	117.6	DKK	48451.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:17:35	XCSE	B000094330	B	DK0060696300	179	116.8	DKK	20907.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:31:10	XCSE	B000145666	B	DK0060696300	137	118	DKK	16166
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:57:23	XCSE	B000193364	B	DK0060696300	88	118.1	DKK	10392.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:57:23	XCSE	B000193363	B	DK0060696300	100	118.1	DKK	11810
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	12:57:23	XCSE	B000193370	B	DK0060696300	134	118	DKK	15812
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:14:24	XCSE	B000203187	B	DK0060696300	161	118.5	DKK	19078.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:14:24	XCSE	B000203186	B	DK0060696300	69	118.5	DKK	8176.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:17:12	XCSE	B000204645	B	DK0060696300	150	118.5	DKK	17775
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:23:16	XCSE	B000208202	B	DK0060696300	28	118.1	DKK	3306.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:50:03	XCSE	B000221894	B	DK0060696300	4	118	DKK	472
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:50:04	XCSE	B000221895	B	DK0060696300	21	118	DKK	2478
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	13:50:04	XCSE	B000221896	B	DK0060696300	37	118	DKK	4366
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:41:50	XCSE	B000251452	B	DK0060696300	100	117.9	DKK	11790
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:57:46	XCSE	B000259847	B	DK0060696300	58	118.3	DKK	6861.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	14:57:46	XCSE	B000259846	B	DK0060696300	9	118.3	DKK	1064.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:25:48	XCSE	B000276389	B	DK0060696300	7	118.3	DKK	828.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:37	XCSE	B000280072	B	DK0060696300	14	118.5	DKK	1659
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:37	XCSE	B000280073	B	DK0060696300	42	118.5	DKK	4977
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:37	XCSE	B000280074	B	DK0060696300	63	118.5	DKK	7465.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	15:30:48	XCSE	B000280184	B	DK0060696300	47	118.5	DKK	5569.5

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:02	XCSE	B000002552	B	DK0060696300	57	120	DKK	6840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:22:11	XCSE	B000116061	B	DK0060696300	80	118.7	DKK	9496
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:24:21	XCSE	B000117983	B	DK0060696300	187	118.6	DKK	22178.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:24:22	XCSE	B000117989	B	DK0060696300	103	118.6	DKK	12215.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:24:55	XCSE	B000118484	B	DK0060696300	61	118.6	DKK	7234.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:24:55	XCSE	B000118483	B	DK0060696300	150	118.6	DKK	17790
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119413	B	DK0060696300	117	118.5	DKK	13864.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119410	B	DK0060696300	111	118.5	DKK	13153.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119405	B	DK0060696300	233	118.5	DKK	27610.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119408	B	DK0060696300	90	118.5	DKK	10665
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119412	B	DK0060696300	116	118.5	DKK	13746
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119414	B	DK0060696300	99	118.5	DKK	11731.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:26:11	XCSE	000119409	B	DK0060696300	143	118.5	DKK	16945.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:27:17	XCSE	000120290	B	DK0060696300	91	118.5	DKK	10783.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:28:11	XCSE	B000165069	B	DK0060696300	12	118.2	DKK	1418.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:28:11	XCSE	B000165070	B	DK0060696300	86	118.2	DKK	10165.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:57:31	XCSE	B000182377	B	DK0060696300	73	118.1	DKK	8621.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:15:46	XCSE	B000193696	B	DK0060696300	66	117.4	DKK	7748.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:28	XCSE	000245392	B	DK0060696300	118	117.5	DKK	13865
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:28	XCSE	000245390	B	DK0060696300	57	117.5	DKK	6697.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:28	XCSE	000245391	B	DK0060696300	109	117.5	DKK	12807.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:28	XCSE	000245393	B	DK0060696300	469	117.5	DKK	55107.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:47:28	XCSE	000245394	B	DK0060696300	247	117.5	DKK	29022.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:48:01	XCSE	B000278440	B	DK0060696300	94	117.5	DKK	11045
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:52:46	XCSE	B000281576	B	DK0060696300	17	117.5	DKK	1997.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:57:29	XCSE	B000284552	B	DK0060696300	49	117.5	DKK	5757.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:24:35	XCSE	B000300490	B	DK0060696300	100	117.3	DKK	11730
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:21	XCSE	000302993	B	DK0060696300	111	117.3	DKK	13020.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:21	XCSE	000302991	B	DK0060696300	301	117.3	DKK	35307.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:21	XCSE	000302994	B	DK0060696300	144	117.3	DKK	16891.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:21	XCSE	000302989	B	DK0060696300	111	117.3	DKK	13020.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:22	XCSE	B000302990	B	DK0060696300	200	117.3	DKK	23460
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:22	XCSE	B000302988	B	DK0060696300	40	117.3	DKK	4692
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:25	XCSE	000303034	B	DK0060696300	102	117.3	DKK	11964.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:26	XCSE	000303040	B	DK0060696300	9	117.3	DKK	1055.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:28:26	XCSE	000303041	B	DK0060696300	42	117.3	DKK	4926.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:35:48	XCSE	000310648	B	DK0060696300	111	117.3	DKK	13020.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:37:48	XCSE	000312997	B	DK0060696300	69	117.3	DKK	8093.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:41:18	XCSE	B000315750	B	DK0060696300	117	117.1	DKK	13700.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:41:39	XCSE	B000315983	B	DK0060696300	200	117.1	DKK	23420

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:41:39	XCSE	B000315982	B	DK0060696300	3	117.1	DKK	351.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:51:26	XCSE	B000324237	B	DK0060696300	50	117.1	DKK	5855
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:53:20	XCSE	B000325421	B	DK0060696300	127	117.1	DKK	14871.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:56:27	XCSE	B000328326	B	DK0060696300	34	117.1	DKK	3981.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:32:02	XCSE	B000357227	B	DK0060696300	180	117.2	DKK	21096
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:32:03	XCSE	B000357230	B	DK0060696300	49	117.2	DKK	5742.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:32:03	XCSE	B000357239	B	DK0060696300	191	117.2	DKK	22385.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:32:10	XCSE	B000357322	B	DK0060696300	19	117.1	DKK	2224.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:45:31	XCSE	B000368945	B	DK0060696300	191	116.8	DKK	22308.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:47:50	XCSE	B000371438	B	DK0060696300	49	116.9	DKK	5728.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:47:55	XCSE	B000371494	B	DK0060696300	171	116.9	DKK	19989.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:50:06	XCSE	B000373892	B	DK0060696300	39	116.8	DKK	4555.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:20	XCSE	B000378344	B	DK0060696300	230	116.8	DKK	26864
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387852	B	DK0060696300	363	117	DKK	42471
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387853	B	DK0060696300	22	117	DKK	2574
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387854	B	DK0060696300	12	117	DKK	1404
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387851	B	DK0060696300	57	117	DKK	6669
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387855	B	DK0060696300	21	117	DKK	2457
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:57	XCSE	000387856	B	DK0060696300	291	117	DKK	34047
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:03	XCSE	B000007325	B	DK0060696300	11	119.3	DKK	1312.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:03	XCSE	B000007326	B	DK0060696300	44	119.3	DKK	5249.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:02	XCSE	B000141503	B	DK0060696300	130	117.4	DKK	15262
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:02	XCSE	B000141505	B	DK0060696300	120	117.2	DKK	14064
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:02	XCSE	B000141502	B	DK0060696300	54	117.4	DKK	6339.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:45	XCSE	B000142167	B	DK0060696300	177	116.7	DKK	20655.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:46	XCSE	B000142168	B	DK0060696300	53	116.7	DKK	6185.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:09:40	XCSE	B000171321	B	DK0060696300	85	116.3	DKK	9885.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:58:27	XCSE	B000196334	B	DK0060696300	82	116.3	DKK	9536.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:58:28	XCSE	B000196333	B	DK0060696300	3	116.3	DKK	348.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:37:58	XCSE	B000214685	B	DK0060696300	97	116.3	DKK	11281.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:20:22	XCSE	B000236779	B	DK0060696300	33	117.2	DKK	3867.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:20:22	XCSE	B000236784	B	DK0060696300	52	117.2	DKK	6094.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:47:32	XCSE	000252667	B	DK0060696300	93	116.8	DKK	10862.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:02:48	XCSE	000261704	B	DK0060696300	98	116.8	DKK	11446.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:03:32	XCSE	B000304053	B	DK0060696300	300	117	DKK	35100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:33:06	XCSE	B000330453	B	DK0060696300	64	117	DKK	7488
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:54:45	XCSE	B000352141	B	DK0060696300	76	117	DKK	8892
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:54:46	XCSE	B000352272	B	DK0060696300	35	117	DKK	4095