

# Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	09:02:08	XCSE	B000012836	B	DK0060696300	55	118	DKK	6490
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:35:52	XCSE	000064819	B	DK0060696300	45	117.8	DKK	5301
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	B000097620	B	DK0060696300	70	117.8	DKK	8246
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:37:06	XCSE	B000118528	B	DK0060696300	3	117.8	DKK	353.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:27:31	XCSE	B000158121	B	DK0060696300	180	118.2	DKK	21276
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:49:46	XCSE	B000173604	B	DK0060696300	107	118.1	DKK	12636.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:47:44	XCSE	B000202678	B	DK0060696300	100	118.1	DKK	11810
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:32	XCSE	B000205233	B	DK0060696300	140	117.9	DKK	16506
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:35	XCSE	B000215502	B	DK0060696300	113	118.2	DKK	13356.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:36	XCSE	B000215503	B	DK0060696300	50	118.2	DKK	5910
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:36	XCSE	B000215504	B	DK0060696300	7	118.2	DKK	827.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:00:37	XCSE	B000216322	B	DK0060696300	50	118.3	DKK	5915
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:00:37	XCSE	B000216321	B	DK0060696300	29	118.3	DKK	3430.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:00:37	XCSE	B000216323	B	DK0060696300	3	118.3	DKK	354.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:47	XCSE	B000227381	B	DK0060696300	71	118.2	DKK	8392.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:47	XCSE	B000227380	B	DK0060696300	50	118.2	DKK	5910
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:20:47	XCSE	B000227379	B	DK0060696300	29	118.2	DKK	3427.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:23:21	XCSE	B000260447	B	DK0060696300	170	118.4	DKK	20128
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000011172	B	DK0060696300	11	120.1	DKK	1321.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000011171	B	DK0060696300	39	120.1	DKK	4683.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:04	XCSE	B000011173	B	DK0060696300	7	120.1	DKK	840.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:15:12	XCSE	B000040546	B	DK0060696300	10	119.2	DKK	1192
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:45:08	XCSE	B000076232	B	DK0060696300	28	119.2	DKK	3337.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:03:55	XCSE	000096162	B	DK0060696300	348	119.3	DKK	41516.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:03:55	XCSE	000096161	B	DK0060696300	146	119.3	DKK	17417.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:03:55	XCSE	000096163	B	DK0060696300	6	119.3	DKK	715.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:04	XCSE	000233297	B	DK0060696300	232	121.2	DKK	28118.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:04	XCSE	000233299	B	DK0060696300	27	121.2	DKK	3272.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:04	XCSE	000233300	B	DK0060696300	6	121.2	DKK	727.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:04	XCSE	000233298	B	DK0060696300	9	121.2	DKK	1090.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:05	XCSE	000233302	B	DK0060696300	54	121.2	DKK	6544.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:05	XCSE	000233303	B	DK0060696300	72	121.2	DKK	8726.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:26:06	XCSE	000233326	B	DK0060696300	5	121.2	DKK	606
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:04	XCSE	B000009691	B	DK0060696300	57	121.7	DKK	6936.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:05:32	XCSE	B000023436	B	DK0060696300	149	121.9	DKK	18163.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:05:49	XCSE	B000023993	B	DK0060696300	41	121.9	DKK	4997.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:16:36	XCSE	B000040782	B	DK0060696300	98	121.9	DKK	11946.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:48:39	XCSE	B000075391	B	DK0060696300	84	121.2	DKK	10180.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:48:44	XCSE	B000075463	B	DK0060696300	16	121	DKK	1936
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:52:17	XCSE	000078409	B	DK0060696300	23	121	DKK	2783

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:52:18	XCSE	B000078408	B	DK0060696300	77	121	DKK	9317
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:14:34	XCSE	000096660	B	DK0060696300	11	121	DKK	1331
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:14:34	XCSE	000096658	B	DK0060696300	1	121	DKK	121
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:16:09	XCSE	000097692	B	DK0060696300	179	121	DKK	21659
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:16:09	XCSE	000097691	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:18:42	XCSE	000099627	B	DK0060696300	1	121	DKK	121
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:33:39	XCSE	000111997	B	DK0060696300	23	121	DKK	2783
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:33:40	XCSE	B000111998	B	DK0060696300	35	121	DKK	4235
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:34:29	XCSE	000112521	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:34:29	XCSE	000112522	B	DK0060696300	120	121	DKK	14520
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:34:30	XCSE	B000112524	B	DK0060696300	40	121.5	DKK	4860
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:34:30	XCSE	B000112519	B	DK0060696300	54	121	DKK	6534
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:34:30	XCSE	B000112523	B	DK0060696300	200	121.5	DKK	24300
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:00	CHIX	EC9500NDQ	B	DK0060696300	781	121.05	DKK	94540.05
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:00	XCSE	000112806	B	DK0060696300	100	121.1	DKK	12110
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:05	XCSE	000112939	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:05	XCSE	000112937	B	DK0060696300	100	121.1	DKK	12110
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:05	XCSE	000112938	B	DK0060696300	19	121.1	DKK	2300.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:05	XCSE	000112940	B	DK0060696300	17	121	DKK	2057
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:13	XCSE	000113060	B	DK0060696300	209	121	DKK	25289
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:13	XCSE	000113059	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:35:45	XCSE	000113480	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:43:45	XCSE	000119841	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:43:47	XCSE	B000119842	B	DK0060696300	60	121	DKK	7260
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:43:50	XCSE	B000119886	B	DK0060696300	100	121	DKK	12100
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:45:45	XCSE	000121133	B	DK0060696300	201	121	DKK	24321
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:45:45	XCSE	000121132	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:45:46	XCSE	B000121131	B	DK0060696300	30	121	DKK	3630
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:41	XCSE	000121663	B	DK0060696300	23	121	DKK	2783
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:41	XCSE	000121661	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:46:42	XCSE	B000121662	B	DK0060696300	37	121	DKK	4477
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:50:01	XCSE	000123641	B	DK0060696300	301	121	DKK	36421
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:50:01	XCSE	000123640	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:52:53	XCSE	000125671	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:52:53	XCSE	000125672	B	DK0060696300	76	121	DKK	9196
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:00:23	XCSE	000130093	B	DK0060696300	51	121	DKK	6171
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:00:23	XCSE	000130091	B	DK0060696300	24	121	DKK	2904
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:00:24	XCSE	B000130092	B	DK0060696300	85	121	DKK	10285
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:02:01	XCSE	B000131371	B	DK0060696300	56	121	DKK	6776
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:20:06	XCSE	B000179364	B	DK0060696300	110	121	DKK	13310

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:32:01	XCSE	000185176	B	DK0060696300	500	121	DKK	60500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:32:04	XCSE	000185234	B	DK0060696300	11	120.9	DKK	1329.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:32:16	XCSE	000185329	B	DK0060696300	303	120.9	DKK	36632.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:33:04	XCSE	000185636	B	DK0060696300	186	120.9	DKK	22487.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:33:04	XCSE	B000185637	B	DK0060696300	90	120.9	DKK	10881
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:36:10	XCSE	B000186825	B	DK0060696300	9	120.9	DKK	1088.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:36:27	XCSE	B000187021	B	DK0060696300	9	120.9	DKK	1088.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:48:03	XCSE	B000192777	B	DK0060696300	42	120.9	DKK	5077.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:48:03	XCSE	B000192778	B	DK0060696300	16	120.9	DKK	1934.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:37	XCSE	B000247089	B	DK0060696300	25	121	DKK	3025
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:37	XCSE	B000247087	B	DK0060696300	37	121	DKK	4477
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:37	XCSE	B000247088	B	DK0060696300	73	121	DKK	8833
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:37	XCSE	B000247090	B	DK0060696300	39	121	DKK	4719
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:41	XCSE	B000249183	B	DK0060696300	36	121	DKK	4356
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:43	XCSE	B000249200	B	DK0060696300	10	120.9	DKK	1209
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:43	XCSE	B000249199	B	DK0060696300	7	120.9	DKK	846.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:39:15	XCSE	B000249447	B	DK0060696300	32	120.9	DKK	3868.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:43:56	XCSE	000251750	B	DK0060696300	19	120.8	DKK	2295.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:45:11	XCSE	000252387	B	DK0060696300	92	120.8	DKK	11113.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:45:11	XCSE	000252390	B	DK0060696300	38	120.8	DKK	4590.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:45:12	XCSE	000252400	B	DK0060696300	49	120.8	DKK	5919.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:03	XCSE	000253703	B	DK0060696300	107	120.8	DKK	12925.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:48:09	XCSE	000253726	B	DK0060696300	10	120.8	DKK	1208
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:49:36	XCSE	000254563	B	DK0060696300	185	120.8	DKK	22348
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:40:40	XCSE	000290022	B	DK0060696300	61	120.7	DKK	7362.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:50:34	XCSE	000297474	B	DK0060696300	275	120.7	DKK	33192.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:50:34	XCSE	000297482	B	DK0060696300	16	120.7	DKK	1931.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:54:27	XCSE	000299799	B	DK0060696300	14	120.7	DKK	1689.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:54:28	XCSE	000299805	B	DK0060696300	20	120.7	DKK	2414
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:54:28	XCSE	000299804	B	DK0060696300	21	120.7	DKK	2534.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:25	XCSE	000308613	B	DK0060696300	12	120.8	DKK	1449.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:17	XCSE	000325000	B	DK0060696300	86	120.8	DKK	10388.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:22:20	XCSE	000325032	B	DK0060696300	291	120.8	DKK	35152.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:46	XCSE	000328713	B	DK0060696300	111	120.8	DKK	13408.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:40:46	XCSE	000343855	B	DK0060696300	25	120.8	DKK	3020
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:41:53	XCSE	000345000	B	DK0060696300	63	120.8	DKK	7610.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:48:33	XCSE	000351508	B	DK0060696300	42	120.8	DKK	5073.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:14	XCSE	000357937	B	DK0060696300	16	120.8	DKK	1932.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:15	XCSE	000357938	B	DK0060696300	17	120.8	DKK	2053.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:15	XCSE	000357947	B	DK0060696300	100	120.8	DKK	12080

# Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	03.08.2016	16:54:16	XCSE	000357950	B	DK0060696300	237	120.8	DKK	28629.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:20	CHIX	1C95035AF	B	DK0060696300	81	120.7	DKK	9776.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	000358210	B	DK0060696300	60	120.7	DKK	7242
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	000358212	B	DK0060696300	198	120.7	DKK	23898.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362637	B	DK0060696300	21	120.8	DKK	2536.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362632	B	DK0060696300	104	120.8	DKK	12563.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362640	B	DK0060696300	12	120.8	DKK	1449.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362641	B	DK0060696300	15	120.8	DKK	1812
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362629	B	DK0060696300	31	120.8	DKK	3744.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362630	B	DK0060696300	132	120.8	DKK	15945.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362631	B	DK0060696300	30	120.8	DKK	3624
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362633	B	DK0060696300	131	120.8	DKK	15824.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362635	B	DK0060696300	335	120.8	DKK	40468
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362634	B	DK0060696300	192	120.8	DKK	23193.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:30	XCSE	000362636	B	DK0060696300	199	120.8	DKK	24039.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001983	B	DK0060696300	1	121.2	DKK	121.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001984	B	DK0060696300	9	121.2	DKK	1090.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001985	B	DK0060696300	1	121.2	DKK	121.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000001986	B	DK0060696300	31	121.2	DKK	3757.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:22:49	XCSE	000048295	B	DK0060696300	10	120.3	DKK	1203
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:23:07	XCSE	000048739	B	DK0060696300	45	120.5	DKK	5422.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:23:07	XCSE	000048741	B	DK0060696300	48	120.5	DKK	5784
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:46:23	XCSE	000074469	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:46:25	XCSE	000074496	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:59:15	XCSE	000086751	B	DK0060696300	40	120.5	DKK	4820
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:01:29	XCSE	000089162	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:14:24	XCSE	000138154	B	DK0060696300	9	120.5	DKK	1084.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:18:24	XCSE	000140564	B	DK0060696300	48	120.5	DKK	5784
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:33:20	XCSE	B000148744	B	DK0060696300	126	120.5	DKK	15183
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:31:10	XCSE	B000260934	B	DK0060696300	280	120.7	DKK	33796
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:31:10	XCSE	B000260929	B	DK0060696300	104	120.7	DKK	12552.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:31:10	XCSE	B000260930	B	DK0060696300	98	120.7	DKK	11828.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:44:33	XCSE	B000270768	B	DK0060696300	72	120.6	DKK	8683.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:06:29	XCSE	B000285478	B	DK0060696300	76	120.6	DKK	9165.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:06:33	XCSE	B000285557	B	DK0060696300	96	120.6	DKK	11577.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:06:20	XCSE	B000331760	B	DK0060696300	70	120.6	DKK	8442
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:16:48	XCSE	B000340966	B	DK0060696300	33	120.6	DKK	3979.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:27:53	XCSE	B000349769	B	DK0060696300	65	120.6	DKK	7839
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:00	XCSE	B000365324	B	DK0060696300	52	120.7	DKK	6276.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:00	XCSE	B000365326	B	DK0060696300	12	120.7	DKK	1448.4



# Share repurchase specification

Period from 01.08.2016 to 07.08.2016

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	04.08.2016	16:45:00	XCSE	B000365325	B	DK0060696300	56	120.7	DKK	6759.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:00	XCSE	B000365327	B	DK0060696300	2	120.7	DKK	241.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:01	XCSE	B000009161	B	DK0060696300	1	121	DKK	121
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:02	XCSE	B000009162	B	DK0060696300	10	121	DKK	1210
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:02	XCSE	B000009163	B	DK0060696300	32	121	DKK	3872
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:58:15	XCSE	B000139548	B	DK0060696300	14	120.2	DKK	1682.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:11:10	XCSE	B000182589	B	DK0060696300	74	120.4	DKK	8909.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:00:57	XCSE	B000209304	B	DK0060696300	55	120.5	DKK	6627.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:18:20	XCSE	B000218852	B	DK0060696300	71	120.5	DKK	8555.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:25:08	XCSE	B000222652	B	DK0060696300	64	120.5	DKK	7712
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:25:08	XCSE	B000222653	B	DK0060696300	46	120.5	DKK	5543
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:26:04	XCSE	B000223166	B	DK0060696300	156	120.5	DKK	18798
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:42:21	XCSE	B000231732	B	DK0060696300	130	120.4	DKK	15652
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:55:32	XCSE	B000237793	B	DK0060696300	74	120.2	DKK	8894.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254320	B	DK0060696300	91	120	DKK	10920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254327	B	DK0060696300	179	120	DKK	21480
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254329	B	DK0060696300	83	120	DKK	9960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254319	B	DK0060696300	214	120	DKK	25680
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254322	B	DK0060696300	214	120	DKK	25680
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254318	B	DK0060696300	195	120	DKK	23400
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:34	XCSE	000254328	B	DK0060696300	24	120	DKK	2880
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:25:35	XCSE	B000254321	B	DK0060696300	96	120	DKK	11520
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:37:28	XCSE	000269823	B	DK0060696300	75	119.9	DKK	8992.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:37:28	CHIX	1C95022KF	B	DK0060696300	85	119.9	DKK	10191.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:37:28	XCSE	000269824	B	DK0060696300	15	119.9	DKK	1798.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:56:03	XCSE	000284371	B	DK0060696300	305	119.9	DKK	36569.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	16:40:33	XCSE	B000383120	B	DK0060696300	76	120	DKK	9120
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	16:48:09	XCSE	B000390939	B	DK0060696300	234	120	DKK	28080
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	16:59:50	XCSE	000405299	B	DK0060696300	2500	120	DKK	300000