

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	08.08.2016	09:03:53	XCSE	B000012155	B	DK0060696300	6	120	DKK	720
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:53	XCSE	B000012153	B	DK0060696300	4	120	DKK	480
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:53	XCSE	B000012154	B	DK0060696300	21	120	DKK	2520
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:53	XCSE	B000012152	B	DK0060696300	2	120	DKK	240
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:11:14	XCSE	000038580	B	DK0060696300	8	120	DKK	960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:11:14	XCSE	000038581	B	DK0060696300	93	120	DKK	11160
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:11:14	XCSE	000038579	B	DK0060696300	8	120	DKK	960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:27:17	XCSE	000109424	B	DK0060696300	7	120	DKK	840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:49:50	XCSE	000125970	B	DK0060696300	125	120	DKK	15000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:54:09	XCSE	000128616	B	DK0060696300	80	120	DKK	9600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:56:16	XCSE	000130317	B	DK0060696300	179	120	DKK	21480
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:20:59	XCSE	000146980	B	DK0060696300	18	120	DKK	2160
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:20:59	XCSE	000146979	B	DK0060696300	450	120	DKK	54000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:20:59	XCSE	000146978	B	DK0060696300	32	120	DKK	3840
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:20	XCSE	000147226	B	DK0060696300	102	120	DKK	12240
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:21	XCSE	000147227	B	DK0060696300	65	120	DKK	7800
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:37:27	XCSE	000158513	B	DK0060696300	14	120	DKK	1680
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:37:27	XCSE	000158512	B	DK0060696300	89	120	DKK	10680
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:37:27	XCSE	000158511	B	DK0060696300	91	120	DKK	10920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:37:27	XCSE	000158510	B	DK0060696300	28	120	DKK	3360
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:37:27	XCSE	000158514	B	DK0060696300	70	120	DKK	8400
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:41:44	XCSE	000160961	B	DK0060696300	8	120	DKK	960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:41:44	XCSE	000160962	B	DK0060696300	92	119.8	DKK	11021.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:52:45	XCSE	000167068	B	DK0060696300	95	119.8	DKK	11381
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:17	XCSE	000182319	B	DK0060696300	63	119.8	DKK	7547.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:47:52	XCSE	B000196070	B	DK0060696300	200	119.8	DKK	23960
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:57:05	XCSE	V000016304	B	DK0060696300	2500	119.5	DKK	298750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:36:35	XCSE	B000254860	B	DK0060696300	45	119	DKK	5355
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:36:35	XCSE	B000254859	B	DK0060696300	55	119	DKK	6545
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:36:35	XCSE	B000254858	B	DK0060696300	110	119	DKK	13090
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:37:09	XCSE	B000255125	B	DK0060696300	12	119	DKK	1428
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	14:51:16	XCSE	B000263213	B	DK0060696300	40	118.7	DKK	4748
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:05:28	XCSE	B000270778	B	DK0060696300	8	118.7	DKK	949.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:05:28	XCSE	B000270779	B	DK0060696300	75	118.7	DKK	8902.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:07:26	XCSE	B000271686	B	DK0060696300	1	118.7	DKK	118.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:39	XCSE	B000296116	B	DK0060696300	64	118.1	DKK	7558.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:39	XCSE	B000296117	B	DK0060696300	82	118.1	DKK	9684.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:16	XCSE	B000305887	B	DK0060696300	43	118.1	DKK	5078.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:16	XCSE	B000305888	B	DK0060696300	87	118.1	DKK	10274.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:25:04	XCSE	B000332490	B	DK0060696300	100	118.1	DKK	11810

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:27:04	XCSE	B000334421	B	DK0060696300	30	118.1	DKK	3543
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:31:37	XCSE	B000337825	B	DK0060696300	10	118	DKK	1180
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:33:07	XCSE	B000339042	B	DK0060696300	12	118	DKK	1416
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:33:30	XCSE	B000339397	B	DK0060696300	118	118	DKK	13924
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:33:30	XCSE	B000339398	B	DK0060696300	2	118	DKK	236
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:33:50	XCSE	B000339620	B	DK0060696300	120	118	DKK	14160
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:34:12	XCSE	B000339921	B	DK0060696300	8	118	DKK	944
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:38:10	XCSE	B000343515	B	DK0060696300	87	117.9	DKK	10257.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:38:15	XCSE	B000343677	B	DK0060696300	53	117.9	DKK	6248.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:44:48	XCSE	B000349804	B	DK0060696300	78	117.5	DKK	9165
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:44:48	XCSE	B000349805	B	DK0060696300	72	117.5	DKK	8460
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:49:22	XCSE	000353614	B	DK0060696300	66	117.2	DKK	7735.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:49:22	XCSE	000353613	B	DK0060696300	11	117.2	DKK	1289.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	16:49:22	XCSE	000353615	B	DK0060696300	124	117.2	DKK	14532.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	17:00:24	XCSE	000366803	B	DK0060696300	184	117.6	DKK	21638.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	17:00:24	XCSE	000366805	B	DK0060696300	62	117.6	DKK	7291.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	17:00:24	XCSE	000366802	B	DK0060696300	164	117.6	DKK	19286.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	17:00:24	XCSE	000366804	B	DK0060696300	90	117.6	DKK	10584
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:05:32	XCSE	B000024154	B	DK0060696300	35	121.1	DKK	4238.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:11:30	XCSE	000032991	B	DK0060696300	35	120.9	DKK	4231.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:11:44	XCSE	000033320	B	DK0060696300	80	120	DKK	9600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:12:49	XCSE	000034848	B	DK0060696300	50	119.9	DKK	5995
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:12:52	XCSE	000034953	B	DK0060696300	50	119.5	DKK	5975
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:16:58	XCSE	000040268	B	DK0060696300	50	119	DKK	5950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:50:12	XCSE	B000074154	B	DK0060696300	37	118.4	DKK	4380.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:07:26	XOFF		B	DK0060696300	1700	118.4	DKK	201280
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:13:57	XCSE	000184721	B	DK0060696300	116	117.8	DKK	13664.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:24:52	XCSE	000190789	B	DK0060696300	116	117.8	DKK	13664.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:28:07	XCSE	000193046	B	DK0060696300	50	117.8	DKK	5890
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:32:06	XCSE	000195038	B	DK0060696300	59	117.8	DKK	6950.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:34:58	XCSE	000196421	B	DK0060696300	159	117.8	DKK	18730.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:41:11	XCSE	V000020538	B	DK0060696300	1000	117.4	DKK	117400
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	17:09:35	XOFF		B	DK0060696300	2000	117	DKK	234000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:37:10	XCSE	V000024445	B	DK0060696300	1000	115.4	DKK	115400
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:39:02	XCSE	000364628	B	DK0060696300	111	115.3	DKK	12798.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:39:02	XCSE	000364631	B	DK0060696300	202	115.3	DKK	23290.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:39:02	XCSE	000364630	B	DK0060696300	111	115.3	DKK	12798.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:39:02	XCSE	000364629	B	DK0060696300	576	115.3	DKK	66412.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:50:38	XCSE	000375718	B	DK0060696300	48	114.7	DKK	5505.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:53:06	XCSE	000378821	B	DK0060696300	36	114.7	DKK	4129.2

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388095	B	DK0060696300	63	114.4	DKK	7207.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388097	B	DK0060696300	217	114.4	DKK	24824.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388094	B	DK0060696300	90	114.4	DKK	10296
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388093	B	DK0060696300	197	114.4	DKK	22536.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388092	B	DK0060696300	58	114.4	DKK	6635.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388090	B	DK0060696300	148	114.4	DKK	16931.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388089	B	DK0060696300	17	114.4	DKK	1944.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388091	B	DK0060696300	107	114.4	DKK	12240.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	16:59:57	XCSE	000388085	B	DK0060696300	103	114.4	DKK	11783.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:04	XCSE	B000010913	B	DK0060696300	34	115.5	DKK	3927
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:19	XCSE	B000087533	B	DK0060696300	1	115	DKK	115
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:33	XCSE	B000087664	B	DK0060696300	46	115	DKK	5290
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:38	XCSE	B000088126	B	DK0060696300	25	115	DKK	2875
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:38	XCSE	B000088127	B	DK0060696300	88	115	DKK	10120
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:38	XCSE	B000088133	B	DK0060696300	8	115	DKK	920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:01:38	XCSE	B000088129	B	DK0060696300	29	115	DKK	3335
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:26:25	XCSE	B000108438	B	DK0060696300	8	115	DKK	920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:43:49	XCSE	B000122237	B	DK0060696300	44	115.4	DKK	5077.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:50:39	XCSE	B000127136	B	DK0060696300	37	115.7	DKK	4280.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:53:31	XCSE	B000128884	B	DK0060696300	42	116	DKK	4872
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:53:31	XCSE	B000128886	B	DK0060696300	7	116	DKK	812
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:53:31	XCSE	B000128885	B	DK0060696300	58	116	DKK	6728
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:05:49	XCSE	B000136662	B	DK0060696300	92	116	DKK	10672
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:39:49	XCSE	B000158821	B	DK0060696300	50	115.7	DKK	5785
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:39:49	XCSE	B000158822	B	DK0060696300	60	115.7	DKK	6942
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:10:03	XCSE	B000206569	B	DK0060696300	50	115.3	DKK	5765
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:20:16	XCSE	B000212173	B	DK0060696300	23	115.3	DKK	2651.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:15:12	XCSE	B000239279	B	DK0060696300	39	115.4	DKK	4500.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:16:16	XCSE	B000239823	B	DK0060696300	121	115.4	DKK	13963.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:18:47	XCSE	B000241311	B	DK0060696300	28	115.2	DKK	3225.6