

# Share repurchase specification



Period from 29.08.2016 to 04.09.2016

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	29.08.2016	10:08:59	XCSE	000084361	B	DK0060696300	241	115	DKK	27715
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	10:22:52	XCSE	000094425	B	DK0060696300	9	115	DKK	1035
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182978	B	DK0060696300	8	115	DKK	920
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182980	B	DK0060696300	64	115	DKK	7360
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182981	B	DK0060696300	6	115	DKK	690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182977	B	DK0060696300	4	115	DKK	460
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182976	B	DK0060696300	6	115	DKK	690
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:07	XCSE	000182979	B	DK0060696300	3	115	DKK	345
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:15:16	XCSE	000208478	B	DK0060696300	250	115.1	DKK	28775
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:37:07	XCSE	000218546	B	DK0060696300	34	115	DKK	3910
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:40:39	XCSE	000219856	B	DK0060696300	125	115	DKK	14375
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:40:44	XCSE	000219885	B	DK0060696300	250	114.9	DKK	28725
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:51:26	XCSE	000224692	B	DK0060696300	57	114.9	DKK	6549.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	14:54:19	XCSE	000226055	B	DK0060696300	193	114.9	DKK	22175.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:32:02	XCSE	000246383	B	DK0060696300	66	114.8	DKK	7576.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:32:02	XCSE	000246384	B	DK0060696300	11	114.8	DKK	1262.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:32:03	XCSE	000246386	B	DK0060696300	19	114.8	DKK	2181.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:32:03	XCSE	000246385	B	DK0060696300	7	114.8	DKK	803.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:32:03	XCSE	000246387	B	DK0060696300	28	114.8	DKK	3214.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:43:40	XCSE	000255663	B	DK0060696300	9	114.8	DKK	1033.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:46:26	XCSE	000257584	B	DK0060696300	110	114.8	DKK	12628
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:54:13	XCSE	000262272	B	DK0060696300	47	114.7	DKK	5390.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	15:54:16	XCSE	000262311	B	DK0060696300	24	114.7	DKK	2752.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:01:04	XCSE	000267457	B	DK0060696300	179	114.7	DKK	20531.3
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:03:41	XCSE	000269224	B	DK0060696300	250	114.5	DKK	28625
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:05:34	XCSE	000270612	B	DK0060696300	500	114.5	DKK	57250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:13:58	XCSE	000275670	B	DK0060696300	250	114.3	DKK	28575
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:33	XCSE	000302270	B	DK0060696300	56	113.8	DKK	6372.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308160	B	DK0060696300	13	114.2	DKK	1484.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308161	B	DK0060696300	12	114.2	DKK	1370.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308162	B	DK0060696300	131	114.2	DKK	14960.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308163	B	DK0060696300	3	114.2	DKK	342.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308168	B	DK0060696300	695	114.2	DKK	79369
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308165	B	DK0060696300	7	114.2	DKK	799.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308166	B	DK0060696300	8	114.2	DKK	913.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308167	B	DK0060696300	65	114.2	DKK	7423
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:55	XCSE	000308164	B	DK0060696300	66	114.2	DKK	7537.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:35:26	XCSE	000174552	B	DK0060696300	72	114.5	DKK	8244
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:35:27	XCSE	000174579	B	DK0060696300	136	114.5	DKK	15572
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:47:06	XCSE	000182267	B	DK0060696300	42	114.5	DKK	4809

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	CHIX	1C9501FFX	B	DK0060696300	19	114.5	DKK	2175.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213100	B	DK0060696300	87	114.5	DKK	9961.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213101	B	DK0060696300	100	114.5	DKK	11450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213103	B	DK0060696300	13	114.5	DKK	1488.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	CHIX	1C9501FFY	B	DK0060696300	32	114.5	DKK	3664
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213105	B	DK0060696300	7	114.5	DKK	801.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213106	B	DK0060696300	100	114.5	DKK	11450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213104	B	DK0060696300	9	114.5	DKK	1030.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213107	B	DK0060696300	16	114.5	DKK	1832
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213109	B	DK0060696300	100	114.5	DKK	11450
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213102	B	DK0060696300	132	114.5	DKK	15114
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	CHIX	1C9501FFW	B	DK0060696300	77	114.5	DKK	8816.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:35:59	XCSE	000213108	B	DK0060696300	58	114.5	DKK	6641
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:31:14	XCSE	000245380	B	DK0060696300	6	114.4	DKK	686.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:41:46	XCSE	000252022	B	DK0060696300	143	114.4	DKK	16359.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:01:08	XCSE	000262953	B	DK0060696300	74	114.4	DKK	8465.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:20:48	XCSE	000274325	B	DK0060696300	27	114.4	DKK	3088.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:25:42	XCSE	000315387	B	DK0060696300	250	114.4	DKK	28600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:49:59	XCSE	000336665	B	DK0060696300	73	114.3	DKK	8343.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:59:36	CHIX	1C9502O8Y	B	DK0060696300	93	114.5	DKK	10648.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:59:36	XCSE	000344778	B	DK0060696300	81	114.5	DKK	9274.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:59:36	XCSE	000344780	B	DK0060696300	8	114.5	DKK	916
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:59:36	XCSE	000344779	B	DK0060696300	68	114.5	DKK	7786
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:11	CHIX	1C9502OSN	B	DK0060696300	12	114.5	DKK	1374
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:11	CHIX	1C9502OSM	B	DK0060696300	25	114.5	DKK	2862.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:11	XCSE	000345962	B	DK0060696300	92	114.5	DKK	10534
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:11	CHIX	1C9502OSP	B	DK0060696300	25	114.5	DKK	2862.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:11	CHIX	1C9502OSQ	B	DK0060696300	18	114.5	DKK	2061
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:14	XCSE	000346014	B	DK0060696300	5	114.5	DKK	572.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:03:21	XCSE	000348525	B	DK0060696300	140	114.4	DKK	16016
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:08:48	XCSE	000355038	B	DK0060696300	110	114.4	DKK	12584
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:37:54	XCSE	000383558	B	DK0060696300	15	114.3	DKK	1714.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:37:54	XCSE	000383559	B	DK0060696300	14	114.3	DKK	1600.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:52:18	XCSE	000399481	B	DK0060696300	6	114.3	DKK	685.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408319	B	DK0060696300	300	113.9	DKK	34170
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408320	B	DK0060696300	89	113.9	DKK	10137.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408323	B	DK0060696300	204	113.9	DKK	23235.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408321	B	DK0060696300	72	113.9	DKK	8200.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408322	B	DK0060696300	79	113.9	DKK	8998.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408317	B	DK0060696300	171	113.9	DKK	19476.9

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:59:42	XCSE	000408318	B	DK0060696300	300	113.9	DKK	34170
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:17:12	XCSE	000115208	B	DK0060696300	150	112	DKK	16800
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:17:12	XCSE	000115209	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:49:57	XCSE	000143465	B	DK0060696300	250	111.5	DKK	27875
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:45:05	XCSE	000234955	B	DK0060696300	115	111	DKK	12765
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:27:37	XCSE	000262149	B	DK0060696300	59	111.4	DKK	6572.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:27:37	XCSE	000262150	B	DK0060696300	91	111.4	DKK	10137.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:46:20	XCSE	000274986	B	DK0060696300	70	111.2	DKK	7784
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:51:25	XCSE	000277924	B	DK0060696300	65	111.2	DKK	7228
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:51:30	XCSE	000278037	B	DK0060696300	56	111.2	DKK	6227.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:52:38	XCSE	000278780	B	DK0060696300	59	111.2	DKK	6560.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:03:26	XCSE	000329946	B	DK0060696300	215	111.3	DKK	23929.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:03:26	XCSE	000329949	B	DK0060696300	35	111.3	DKK	3895.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:58:37	XCSE	000380951	B	DK0060696300	135	111	DKK	14985
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:39:34	XCSE	000429506	B	DK0060696300	500	111	DKK	55500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:39:34	XCSE	000429507	B	DK0060696300	49	111	DKK	5439
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:39:34	XCSE	000429508	B	DK0060696300	51	111	DKK	5661
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:54:20	XCSE	000448673	B	DK0060696300	77	110.5	DKK	8508.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:54:20	CHIX	1C9503RFW	B	DK0060696300	173	110.5	DKK	19116.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:54	XCSE	000460127	B	DK0060696300	324	111.3	DKK	36061.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:54	XCSE	000460126	B	DK0060696300	14	111.3	DKK	1558.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:54	XCSE	000460124	B	DK0060696300	13	111.3	DKK	1446.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:54	XCSE	000460123	B	DK0060696300	1312	111.3	DKK	146025.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:54	XCSE	000460125	B	DK0060696300	87	111.3	DKK	9683.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:38:01	CHIX	EC9500R71	B	DK0060696300	250	111.65	DKK	27912.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:38:41	CHIX	EC9500RI7	B	DK0060696300	250	111.65	DKK	27912.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:55:01	XCSE	000141544	B	DK0060696300	250	111.5	DKK	27875
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:40:10	CHIX	EC9501JWN	B	DK0060696300	250	111.5	DKK	27875
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:24:51	XCSE	000246889	B	DK0060696300	250	111.5	DKK	27875
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:25:31	XCSE	000247474	B	DK0060696300	250	111.4	DKK	27850
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:50:12	XCSE	000438490	B	DK0060696300	500	111.5	DKK	55750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	000000133	B	DK0060696300	121	112	DKK	13552
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	000000135	B	DK0060696300	1	112	DKK	112
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	000000134	B	DK0060696300	2	112	DKK	224
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:00	XCSE	000000136	B	DK0060696300	10	112	DKK	1120
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:36	XCSE	000017454	B	DK0060696300	47	112	DKK	5264
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:36	XCSE	000017453	B	DK0060696300	319	112	DKK	35728
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:21:18	XCSE	000147210	B	DK0060696300	105	112	DKK	11760
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:21:18	XCSE	000147209	B	DK0060696300	350	112	DKK	39200
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:21:18	XCSE	000147211	B	DK0060696300	45	112	DKK	5040

# Share repurchase specification



Period from 29.08.2016 to 04.09.2016

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	02.09.2016	12:31:14	XCSE	000189140	B	DK0060696300	51	111.8	DKK	5701.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:07:36	XCSE	000209599	B	DK0060696300	199	111.8	DKK	22248.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:07:15	XCSE	000291345	B	DK0060696300	180	111.8	DKK	20124
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:07:15	XCSE	000291349	B	DK0060696300	70	111.8	DKK	7826
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:18:16	XCSE	000300524	B	DK0060696300	208	111.7	DKK	23233.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:18:38	XCSE	000300806	B	DK0060696300	42	111.7	DKK	4691.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:27:16	XCSE	000310213	B	DK0060696300	250	111.6	DKK	27900
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:27:16	XCSE	000310217	B	DK0060696300	500	111.5	DKK	55750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:41	XCSE	000351994	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:41	XCSE	000351995	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:21:39	XCSE	000363427	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:21:39	XCSE	000363428	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:22:41	XCSE	000364406	B	DK0060696300	255	111	DKK	28305
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:22:41	XCSE	000364400	B	DK0060696300	245	111	DKK	27195