

# Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	09:05:19	XCSE	000016472	B	DK0060696300	9	111	DKK	999
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:05:23	XCSE	000016473	B	DK0060696300	57	111	DKK	6327
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:59:38	XCSE	000088448	B	DK0060696300	434	111	DKK	48174
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:53:53	XCSE	000168976	B	DK0060696300	175	110.7	DKK	19372.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:53:53	XCSE	000168977	B	DK0060696300	75	110.7	DKK	8302.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:53:53	XCSE	000168986	B	DK0060696300	350	110.5	DKK	38675
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:53:54	XCSE	000168987	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:42:04	XCSE	000221641	B	DK0060696300	5	110.5	DKK	552.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:42:04	XCSE	000221642	B	DK0060696300	188	110.5	DKK	20774
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	13:42:05	XCSE	000221644	B	DK0060696300	57	110.5	DKK	6298.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	14:30:59	XCSE	000244535	B	DK0060696300	250	110.4	DKK	27600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	17:00:03	XCSE	000343019	B	DK0060696300	750	110.4	DKK	82800
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:24:43	XCSE	000103859	B	DK0060696300	57	110.2	DKK	6281.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:26:20	XCSE	000104929	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:26:20	XCSE	000104917	B	DK0060696300	193	110.2	DKK	21268.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:36:05	XCSE	000112256	B	DK0060696300	175	110	DKK	19250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:36:05	XCSE	000112260	B	DK0060696300	75	110	DKK	8250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:41:11	CHIX	EC95013EI	B	DK0060696300	250	110	DKK	27500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:47:39	XCSE	000216237	B	DK0060696300	120	109.9	DKK	13188
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	14:46:29	XOFF		B	DK0060696300	1500	110	DKK	165000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:03:33	XCSE	000261440	B	DK0060696300	69	109.9	DKK	7583.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:19:00	XCSE	000271240	B	DK0060696300	61	109.9	DKK	6703.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:37	XCSE	000358968	B	DK0060696300	122	109.7	DKK	13383.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:59	XCSE	000360117	B	DK0060696300	94	109.7	DKK	10311.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:45	XCSE	000361047	B	DK0060696300	34	109.7	DKK	3729.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:49:58	XCSE	000363670	B	DK0060696300	46	109.5	DKK	5037
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:51:19	XCSE	000365261	B	DK0060696300	171	109.5	DKK	18724.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:51:55	XCSE	000365901	B	DK0060696300	33	109.5	DKK	3613.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:52:59	XCSE	000367108	B	DK0060696300	28	109.5	DKK	3066
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:53:33	XCSE	000368054	B	DK0060696300	216	109.5	DKK	23652
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	000368856	B	DK0060696300	101	109.5	DKK	11059.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:11	XCSE	000368855	B	DK0060696300	6	109.5	DKK	657
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:44	XCSE	000369746	B	DK0060696300	53	109.5	DKK	5803.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:44	XCSE	000369738	B	DK0060696300	31	109.5	DKK	3394.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:45	XCSE	000369802	B	DK0060696300	39	109.5	DKK	4270.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:55	XCSE	000370048	B	DK0060696300	26	109.5	DKK	2847
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:04:02	XCSE	000023914	B	DK0060696300	500	106.6	DKK	53300
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:52:51	XCSE	000086774	B	DK0060696300	500	107.5	DKK	53750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:25:34	CHIX	EC9500NET	B	DK0060696300	500	107.65	DKK	53825
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:34:49	XCSE	000272469	B	DK0060696300	500	107.7	DKK	53850

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:13:29	XCSE	000296901	B	DK0060696300	500	107.5	DKK	53750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:46:25	XCSE	000324991	B	DK0060696300	139	107.5	DKK	14942.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:50:58	XCSE	000328653	B	DK0060696300	273	107.5	DKK	29347.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	15:51:32	XCSE	000329101	B	DK0060696300	88	107.5	DKK	9460
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:02	XCSE	000006391	B	DK0060696300	500	109.9	DKK	54950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:57:15	XCSE	000083824	B	DK0060696300	169	109.3	DKK	18471.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:24:44	XCSE	000107136	B	DK0060696300	219	109.5	DKK	23980.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:25:13	XCSE	000107688	B	DK0060696300	112	109.5	DKK	12264
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:04:30	XCSE	000137267	B	DK0060696300	150	109.3	DKK	16395
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:11	XCSE	000172249	B	DK0060696300	46	109.3	DKK	5027.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:01:13	XCSE	000172255	B	DK0060696300	104	109.3	DKK	11367.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:28:56	XCSE	000190411	B	DK0060696300	350	109	DKK	38150
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:10	XCSE	000193005	B	DK0060696300	250	109	DKK	27250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:10	XCSE	000193004	B	DK0060696300	150	109	DKK	16350
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:54:28	XCSE	000205315	B	DK0060696300	47	109	DKK	5123
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:54:28	XCSE	000205316	B	DK0060696300	135	109	DKK	14715
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:02:42	XCSE	000021647	B	DK0060696300	154	109.5	DKK	16863
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:09:12	XCSE	000032790	B	DK0060696300	13	109.5	DKK	1423.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:09:16	XCSE	000032952	B	DK0060696300	50	109.5	DKK	5475
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:29:11	XCSE	000116680	B	DK0060696300	283	109.5	DKK	30988.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:21:03	XCSE	000223483	B	DK0060696300	500	109.2	DKK	54600
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:54	XCSE	000418129	B	DK0060696300	500	110	DKK	55000