

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	09:06:27	XCSE	000022799	B	DK0060696300	500	109.5	DKK	54750
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:13:11	XCSE	000040383	B	DK0060696300	500	109	DKK	54500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:13:11	XCSE	000040400	B	DK0060696300	250	108.5	DKK	27125
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:29:50	XCSE	000093254	B	DK0060696300	250	108	DKK	27000
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:49:58	XCSE	000303349	B	DK0060696300	250	108.6	DKK	27150
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:15:25	XCSE	000321541	B	DK0060696300	500	108.6	DKK	54300
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:16:07	XCSE	000322177	B	DK0060696300	227	108.5	DKK	24629.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:16:08	XCSE	000322191	B	DK0060696300	23	108.5	DKK	2495.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:01:51	XCSE	000351305	B	DK0060696300	500	108.5	DKK	54250
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:11:42	XCSE	000417159	B	DK0060696300	104	108.5	DKK	11284
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	17:00:02	XCSE	000477526	B	DK0060696300	373	108.7	DKK	40545.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	17:00:02	XCSE	000477527	B	DK0060696300	438	108.7	DKK	47610.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:15:33	XCSE	000045699	B	DK0060696300	500	109	DKK	54500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:28:56	XCSE	000062286	B	DK0060696300	138	108.9	DKK	15028.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:28:56	XCSE	000062285	B	DK0060696300	12	108.9	DKK	1306.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:53:56	XCSE	000133279	B	DK0060696300	170	109	DKK	18530
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:22:16	XCSE	000153073	B	DK0060696300	330	109	DKK	35970
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:55:14	XCSE	000170851	B	DK0060696300	225	109	DKK	24525
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:25:31	XCSE	000215887	B	DK0060696300	74	109	DKK	8066
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:25:32	XCSE	000215922	B	DK0060696300	10	109	DKK	1090
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:25:35	XCSE	000215960	B	DK0060696300	10	109	DKK	1090
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:53:20	XCSE	000299415	B	DK0060696300	181	109.4	DKK	19801.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:57:20	XCSE	000302975	B	DK0060696300	300	109.3	DKK	32790
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:58:21	XCSE	000303913	B	DK0060696300	50	109.3	DKK	5465
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:30:09	CHIX	EC9503CQV	B	DK0060696300	890	108.7	DKK	96743
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:30:09	CHIX	EC9503CQU	B	DK0060696300	110	108.7	DKK	11957
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:30:23	CHIX	EC9503CTM	B	DK0060696300	103	108.7	DKK	11196.1
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:30:23	CHIX	EC9503CTL	B	DK0060696300	395	108.7	DKK	42936.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:36:14	CHIX	EC9503FBZ	B	DK0060696300	500	108.75	DKK	54375
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:37:17	XCSE	000346154	B	DK0060696300	2	108.7	DKK	217.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:56	XCSE	000372270	B	DK0060696300	368	108.9	DKK	40075.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:00:00	XCSE	000001044	B	DK0060696300	59	109	DKK	6431
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:12:55	XCSE	000036102	B	DK0060696300	145	109	DKK	15805
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:12:55	XCSE	000036106	B	DK0060696300	296	109	DKK	32264
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:18:16	XCSE	000043200	B	DK0060696300	93	108.8	DKK	10118.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:18:16	XCSE	000043199	B	DK0060696300	6	108.8	DKK	652.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:23:35	XCSE	000050499	B	DK0060696300	41	108.8	DKK	4460.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:27:41	XCSE	000055384	B	DK0060696300	10	108.8	DKK	1088
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:07:01	XCSE	000093611	B	DK0060696300	150	108.7	DKK	16305
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:48:46	XCSE	000123457	B	DK0060696300	125	108.5	DKK	13562.5

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SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:53:06	XCSE	000126239	B	DK0060696300	105	108.5	DKK	11392.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:04:15	XCSE	000132670	B	DK0060696300	20	108.5	DKK	2170
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:17:01	XCSE	000202793	B	DK0060696300	18	108.6	DKK	1954.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:22:06	XCSE	000205773	B	DK0060696300	105	108.6	DKK	11403
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:22:21	XCSE	000205880	B	DK0060696300	127	108.6	DKK	13792.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:38:36	XCSE	000216481	B	DK0060696300	159	108.6	DKK	17267.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:38:36	XCSE	000216482	B	DK0060696300	41	108.6	DKK	4452.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:00:29	XCSE	000310359	B	DK0060696300	500	109.4	DKK	54700
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:36	XCSE	000351712	B	DK0060696300	87	109.7	DKK	9543.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:36	XCSE	000351713	B	DK0060696300	15	109.7	DKK	1645.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:36	XCSE	000351714	B	DK0060696300	77	109.7	DKK	8446.9
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:54:08	XCSE	000367602	B	DK0060696300	321	109.7	DKK	35213.7
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:32	XCSE	000373322	B	DK0060696300	59	109.5	DKK	6460.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:32	XCSE	000373323	B	DK0060696300	28	109.5	DKK	3066
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:00	XCSE	000000957	B	DK0060696300	10	109	DKK	1090
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:00	XCSE	000001908	B	DK0060696300	7	109	DKK	763
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:08:12	XCSE	000029351	B	DK0060696300	185	109	DKK	20165
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:10:27	XCSE	000032635	B	DK0060696300	298	109	DKK	32482
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:20:48	XCSE	000198302	B	DK0060696300	88	109.5	DKK	9636
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:20:48	XCSE	000198297	B	DK0060696300	67	109.5	DKK	7336.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:20:52	XCSE	000198401	B	DK0060696300	79	109.5	DKK	8650.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:24:02	XCSE	000200572	B	DK0060696300	100	109.5	DKK	10950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:42:08	XCSE	000209699	B	DK0060696300	8	109.5	DKK	876
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:52:31	XCSE	000216325	B	DK0060696300	100	109.5	DKK	10950
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:52:31	XCSE	000216327	B	DK0060696300	9	109.5	DKK	985.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	13:52:35	XCSE	000216337	B	DK0060696300	49	109.5	DKK	5365.5
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:15:33	XCSE	000263529	B	DK0060696300	500	109	DKK	54500
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:57:27	XCSE	000126284	B	DK0060696300	452	109.8	DKK	49629.6
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:29:36	XCSE	000147815	B	DK0060696300	118	109.8	DKK	12956.4
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:29:37	XCSE	000147834	B	DK0060696300	75	109.8	DKK	8235
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:02:44	XCSE	000199380	B	DK0060696300	29	109.8	DKK	3184.2
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:04:29	XCSE	000200255	B	DK0060696300	471	109.8	DKK	51715.8
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:48:48	XCSE	000229600	B	DK0060696300	50	109.5	DKK	5475
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:49:02	XCSE	000229732	B	DK0060696300	94	109.5	DKK	10293
SCANDINAVIAN TOBACCO	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:55:26	XCSE	000236236	B	DK0060696300	356	109.5	DKK	38982