

# Share repurchase specification



Period from 28.08.2017 to 03.09.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:03:00	XCSE	B000030915	B	DK0060655629	52	362.5	DKK	18850
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:15:39	XCSE	B000057373	B	DK0060655629	46	364	DKK	16744
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:15:39	XCSE	B000057376	B	DK0060655629	36	363.9	DKK	13100.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:20:30	XCSE	B000065626	B	DK0060655629	4	363.4	DKK	1453.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:20:30	XCSE	B000065627	B	DK0060655629	24	363.4	DKK	8721.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:20:30	XCSE	B000065628	B	DK0060655629	14	363.4	DKK	5087.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:56:08	XCSE	B000099277	B	DK0060655629	38	363.7	DKK	13820.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:56:08	XCSE	B000099274	B	DK0060655629	47	363.7	DKK	17093.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:56:08	XCSE	B000099272	B	DK0060655629	100	363.7	DKK	36370
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:56:08	XCSE	B000099275	B	DK0060655629	38	363.7	DKK	13820.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	09:58:12	XCSE	B000101721	B	DK0060655629	47	363.4	DKK	17079.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:11:35	XCSE	B000116341	B	DK0060655629	38	364.1	DKK	13835.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:15:16	XCSE	B000118980	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:15:48	XCSE	B000119209	B	DK0060655629	35	363.8	DKK	12733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:15:48	XCSE	B000119208	B	DK0060655629	11	363.8	DKK	4001.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:23:16	XCSE	B000124645	B	DK0060655629	12	363.5	DKK	4362
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:30:15	XCSE	B000129124	B	DK0060655629	38	362.9	DKK	13790.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:30:15	XCSE	B000129117	B	DK0060655629	24	363.5	DKK	8724
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:35:31	XCSE	B000132730	B	DK0060655629	27	362.8	DKK	9795.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:46:51	XCSE	B000139970	B	DK0060655629	43	363	DKK	15609
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:52:22	XCSE	B000143950	B	DK0060655629	37	363	DKK	13431
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:52:22	XCSE	B000143955	B	DK0060655629	9	362.8	DKK	3265.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:52:22	XCSE	B000143957	B	DK0060655629	61	362.8	DKK	22130.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	10:54:22	XCSE	B000145473	B	DK0060655629	57	362.6	DKK	20668.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:13:25	XCSE	B000157980	B	DK0060655629	36	362.7	DKK	13057.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:13:25	XCSE	B000157977	B	DK0060655629	38	362.7	DKK	13782.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:13:25	XCSE	B000157981	B	DK0060655629	2	362.7	DKK	725.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:18:27	XCSE	B000161841	B	DK0060655629	42	362.5	DKK	15225
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:48:42	XCSE	B000178791	B	DK0060655629	86	363	DKK	31218
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	11:53:16	XCSE	B000181231	B	DK0060655629	10	363	DKK	3630
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:07:59	XCSE	B000189054	B	DK0060655629	27	363.1	DKK	9803.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:07:59	XCSE	B000189055	B	DK0060655629	27	363.1	DKK	9803.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:08:00	XCSE	B000189062	B	DK0060655629	8	363	DKK	2904
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:43:14	XCSE	B000205751	B	DK0060655629	45	363.2	DKK	16344
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:43:14	XCSE	B000205750	B	DK0060655629	22	363.2	DKK	7990.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:49:12	XCSE	B000208697	B	DK0060655629	14	363	DKK	5082
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:49:12	XCSE	B000208698	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:58:27	XCSE	B000212986	B	DK0060655629	38	362.9	DKK	13790.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	12:58:27	XCSE	B000212984	B	DK0060655629	45	362.9	DKK	16330.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:15:18	XCSE	B000221054	B	DK0060655629	37	363	DKK	13431

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:48:35	XCSE	B000241678	B	DK0060655629	17	363.2	DKK	6174.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	13:48:35	XCSE	B000241677	B	DK0060655629	29	363.2	DKK	10532.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:48:06	XCSE	B000317742	B	DK0060655629	10	363.2	DKK	3632
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:48:06	XCSE	B000317743	B	DK0060655629	3	363.2	DKK	1089.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:53:29	XCSE	B000322704	B	DK0060655629	48	363.2	DKK	17433.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:53:29	XCSE	B000322702	B	DK0060655629	30	363.2	DKK	10896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:53:29	XCSE	B000322719	B	DK0060655629	42	363.2	DKK	15254.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:54:11	XCSE	B000323815	B	DK0060655629	51	363	DKK	18513
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:59:34	XCSE	B000327939	B	DK0060655629	42	363	DKK	15246
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	15:59:34	XCSE	B000327940	B	DK0060655629	12	363	DKK	4356
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:03:33	XCSE	B000331909	B	DK0060655629	52	362.8	DKK	18865.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:04:53	XCSE	B000333080	B	DK0060655629	61	362.8	DKK	22130.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:04:53	XCSE	000333082	B	DK0060655629	6	362.7	DKK	2176.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:05:30	XCSE	000333592	B	DK0060655629	54	362.8	DKK	19591.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:54	XCSE	B000343687	B	DK0060655629	37	363.2	DKK	13438.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:54	XCSE	B000343686	B	DK0060655629	8	363.2	DKK	2905.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:17:54	XCSE	B000343685	B	DK0060655629	42	363.2	DKK	15254.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:18:02	XCSE	B000343853	B	DK0060655629	40	363.1	DKK	14524
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:18:02	XCSE	B000343852	B	DK0060655629	8	363.1	DKK	2904.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:18:04	XCSE	B000343872	B	DK0060655629	52	363	DKK	18876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:22:51	XCSE	000347415	B	DK0060655629	33	362.8	DKK	11972.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:24:43	XCSE	000349005	B	DK0060655629	18	362.8	DKK	6530.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:25:10	XCSE	000349528	B	DK0060655629	69	362.8	DKK	25033.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:25:10	XCSE	B000349531	B	DK0060655629	37	362.8	DKK	13423.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:28:51	XCSE	B000352868	B	DK0060655629	28	363	DKK	10164
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:28:58	XCSE	B000352938	B	DK0060655629	15	363	DKK	5445
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:28:59	XCSE	B000352946	B	DK0060655629	30	362.9	DKK	10887
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:44	XCSE	B000353579	B	DK0060655629	28	362.9	DKK	10161.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:44	XCSE	B000353588	B	DK0060655629	30	362.9	DKK	10887
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:29:44	XCSE	B000353581	B	DK0060655629	7	362.9	DKK	2540.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	B000357534	B	DK0060655629	39	362.9	DKK	14153.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357541	B	DK0060655629	14	362.8	DKK	5079.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357542	B	DK0060655629	35	362.8	DKK	12698
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	B000357535	B	DK0060655629	23	362.9	DKK	8346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357539	B	DK0060655629	7	362.8	DKK	2539.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357537	B	DK0060655629	87	362.8	DKK	31563.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357538	B	DK0060655629	87	362.8	DKK	31563.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	000357540	B	DK0060655629	4	362.8	DKK	1451.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:27	XCSE	B000357536	B	DK0060655629	17	362.9	DKK	6169.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:35	XCSE	000357741	B	DK0060655629	27	362.8	DKK	9795.6

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:35	XCSE	000357744	B	DK0060655629	48	362.8	DKK	17414.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:35	XCSE	000357749	B	DK0060655629	273	362.8	DKK	99044.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:35	XCSE	000357747	B	DK0060655629	16	362.8	DKK	5804.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:35	XCSE	000357746	B	DK0060655629	71	362.8	DKK	25758.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:33:53	XCSE	000357948	B	DK0060655629	73	362.8	DKK	26484.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:34:09	XCSE	000358252	B	DK0060655629	14	362.8	DKK	5079.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:34:52	XCSE	000359032	B	DK0060655629	70	362.8	DKK	25396
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:07	XCSE	B000361210	B	DK0060655629	12	362.8	DKK	4353.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:07	XCSE	B000361208	B	DK0060655629	45	362.8	DKK	16326
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:07	XCSE	B000361228	B	DK0060655629	20	362.8	DKK	7256
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:50	XCSE	000361813	B	DK0060655629	55	362.8	DKK	19954
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:37:50	XCSE	000361815	B	DK0060655629	11	362.8	DKK	3990.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:38:30	XCSE	000362316	B	DK0060655629	15	362.8	DKK	5442
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:38:30	XCSE	000362310	B	DK0060655629	55	362.8	DKK	19954
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:38:30	XCSE	000362315	B	DK0060655629	10	362.8	DKK	3628
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:38:30	XCSE	000362314	B	DK0060655629	55	362.8	DKK	19954
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:39:55	XCSE	B000363379	B	DK0060655629	10	362.9	DKK	3629
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:39:55	XCSE	B000363380	B	DK0060655629	16	362.9	DKK	5806.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:39:56	XCSE	000363386	B	DK0060655629	40	362.8	DKK	14512
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:40:53	XCSE	000364220	B	DK0060655629	55	362.8	DKK	19954
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:40:54	XCSE	000364242	B	DK0060655629	48	362.8	DKK	17414.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:40:55	XCSE	000364247	B	DK0060655629	7	362.8	DKK	2539.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	B000365115	B	DK0060655629	12	362.8	DKK	4353.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	000365125	B	DK0060655629	39	362.8	DKK	14149.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	000365118	B	DK0060655629	5	362.8	DKK	1814
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	000365113	B	DK0060655629	55	362.8	DKK	19954
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	B000365117	B	DK0060655629	18	362.8	DKK	6530.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:41:58	XCSE	000365122	B	DK0060655629	50	362.8	DKK	18140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:44:03	XCSE	B000367080	B	DK0060655629	51	362.7	DKK	18497.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:44:03	XCSE	B000367081	B	DK0060655629	24	362.7	DKK	8704.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:44:03	XCSE	000367077	B	DK0060655629	22	362.7	DKK	7979.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:45:16	XCSE	B000368364	B	DK0060655629	1	362.7	DKK	362.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:45:16	XCSE	000368365	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:45:20	XCSE	000368431	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:31	XCSE	B000369490	B	DK0060655629	29	362.7	DKK	10518.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:31	XCSE	000369488	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:40	XCSE	000369575	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:46:40	XCSE	B000369574	B	DK0060655629	12	362.7	DKK	4352.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:27	XCSE	000371254	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:27	XCSE	B000371257	B	DK0060655629	28	362.7	DKK	10155.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:40	XCSE	000371461	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:40	XCSE	000371462	B	DK0060655629	26	362.7	DKK	9430.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:40	XCSE	000371455	B	DK0060655629	28	362.7	DKK	10155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:42	XCSE	000371478	B	DK0060655629	75	362.6	DKK	27195
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:42	XCSE	000371479	B	DK0060655629	2	362.6	DKK	725.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:58	XCSE	000371665	B	DK0060655629	573	362.6	DKK	207769.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:58	XCSE	000371664	B	DK0060655629	77	362.6	DKK	27920.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:58	XCSE	000371663	B	DK0060655629	77	362.6	DKK	27920.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:48:58	XCSE	000371666	B	DK0060655629	77	362.6	DKK	27920.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:49:01	XCSE	000371750	B	DK0060655629	4	362.6	DKK	1450.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:49:01	XCSE	000371748	B	DK0060655629	59	362.6	DKK	21393.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:49:01	XCSE	000371746	B	DK0060655629	18	362.6	DKK	6526.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:50:06	XCSE	000372789	B	DK0060655629	75	362.7	DKK	27202.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:50:12	XCSE	000372876	B	DK0060655629	38	362.7	DKK	13782.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	16:54:34	XCSE	000377556	B	DK0060655629	3	362.7	DKK	1088.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.08.2017	17:00:17	XCSE	V000386417	B	DK0060655629	3858	362.8967	DKK	1400055.47
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:04:47	XCSE	B000037213	B	DK0060655629	91	360.7	DKK	32823.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:21:43	XCSE	B000074769	B	DK0060655629	41	360.8	DKK	14792.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:21:43	XCSE	B000074766	B	DK0060655629	40	360.8	DKK	14432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:23:02	XCSE	B000077240	B	DK0060655629	42	360.8	DKK	15153.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:23:39	XCSE	B000078179	B	DK0060655629	31	360.6	DKK	11178.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:23:58	XCSE	B000078564	B	DK0060655629	10	360.6	DKK	3606
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:30:21	XCSE	B000090499	B	DK0060655629	45	359.7	DKK	16186.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:33:47	XCSE	000097158	B	DK0060655629	80	359.9	DKK	28792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:33:47	BATE	0C95006DN	B	DK0060655629	20	359.9	DKK	7198
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:35:16	XCSE	B000099927	B	DK0060655629	38	359.5	DKK	13661
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:35:52	XCSE	000101009	B	DK0060655629	150	359.4	DKK	53910
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:39:24	XCSE	000107679	B	DK0060655629	150	358	DKK	53700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:39:25	XCSE	B000107680	B	DK0060655629	30	358	DKK	10740
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:39:34	XCSE	000107849	B	DK0060655629	150	357.5	DKK	53625
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:41:47	XCSE	000110392	B	DK0060655629	150	357.4	DKK	53610
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:47:22	XCSE	000119569	B	DK0060655629	100	357.5	DKK	35750
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:47:23	XCSE	B000119570	B	DK0060655629	43	357.5	DKK	15372.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:47:24	XCSE	000119769	B	DK0060655629	93	357	DKK	33201
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:47:24	XCSE	000119770	B	DK0060655629	44	357	DKK	15708
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:47:24	XCSE	000119771	B	DK0060655629	13	357	DKK	4641
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:53:47	XCSE	B000133016	B	DK0060655629	36	357.2	DKK	12859.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	09:54:12	XCSE	000133618	B	DK0060655629	100	357.2	DKK	35720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:00:21	XCSE	000142634	B	DK0060655629	100	357.2	DKK	35720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:00:21	XCSE	000142632	B	DK0060655629	100	357.4	DKK	35740

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:00:22	XCSE	B000142631	B	DK0060655629	30	357.5	DKK	10725
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:00:22	XCSE	B000142630	B	DK0060655629	6	357.5	DKK	2145
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:10:25	XCSE	B000156821	B	DK0060655629	43	358	DKK	15394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:10:27	XCSE	B000156894	B	DK0060655629	29	357.7	DKK	10373.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:16:00	XCSE	B000165527	B	DK0060655629	42	357.4	DKK	15010.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:17:37	CHIX	EC9500QDP	B	DK0060655629	150	357.25	DKK	53587.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:21:55	XCSE	000173138	B	DK0060655629	150	357	DKK	53550
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:21:58	XCSE	000173231	B	DK0060655629	150	356.5	DKK	53475
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:36:16	XCSE	B000193955	B	DK0060655629	58	356.5	DKK	20677
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:37:28	XCSE	000195472	B	DK0060655629	150	356.9	DKK	53535
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:43:52	XCSE	B000201544	B	DK0060655629	18	356.4	DKK	6415.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:46:25	XCSE	000204353	B	DK0060655629	65	356.3	DKK	23159.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:46:25	XCSE	000204351	B	DK0060655629	42	356.3	DKK	14964.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:46:25	XCSE	000204354	B	DK0060655629	31	356.3	DKK	11045.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:46:27	XCSE	000204392	B	DK0060655629	12	356.3	DKK	4275.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:58:55	XCSE	B000217323	B	DK0060655629	49	357.3	DKK	17507.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	10:58:55	XCSE	B000217322	B	DK0060655629	43	357.3	DKK	15363.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:00:42	XCSE	B000221843	B	DK0060655629	25	357.2	DKK	8930
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:03:30	XCSE	B000228694	B	DK0060655629	2	356.7	DKK	713.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:08:50	XCSE	B000234970	B	DK0060655629	34	357	DKK	12138
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:14:27	XCSE	B000241318	B	DK0060655629	37	357.2	DKK	13216.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:14:30	XCSE	B000241410	B	DK0060655629	43	356.7	DKK	15338.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:17:16	XCSE	000244150	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:18:17	XCSE	000245296	B	DK0060655629	32	357	DKK	11424
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:18:32	XCSE	000245562	B	DK0060655629	23	357	DKK	8211
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:18:32	XCSE	000245563	B	DK0060655629	277	357	DKK	98889
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:18:33	XCSE	000245564	B	DK0060655629	6	357	DKK	2142
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:18:34	XCSE	000245590	B	DK0060655629	40	357	DKK	14280
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:21:52	XCSE	000248734	B	DK0060655629	9	357	DKK	3213
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:21:52	XCSE	B000248732	B	DK0060655629	40	357.1	DKK	14284
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250790	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250789	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	CHIX	1C95019NP	B	DK0060655629	48	357	DKK	17136
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250786	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250787	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250785	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:11	XCSE	000250788	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:12	XCSE	000250825	B	DK0060655629	55	357	DKK	19635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:12	XCSE	000250824	B	DK0060655629	3	357	DKK	1071
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:12	XCSE	000250826	B	DK0060655629	67	357	DKK	23919

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:12	XCSE	000250823	B	DK0060655629	49	357	DKK	17493
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:12	XCSE	000250822	B	DK0060655629	6	357	DKK	2142
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:57	XCSE	000251447	B	DK0060655629	55	356.6	DKK	19613
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:24:57	XCSE	000251448	B	DK0060655629	32	356.6	DKK	11411.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:25:02	XCSE	000251528	B	DK0060655629	88	356.6	DKK	31380.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:25:02	XCSE	000251525	B	DK0060655629	34	356.6	DKK	12124.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:25:02	XCSE	000251526	B	DK0060655629	21	356.6	DKK	7488.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:25:14	XCSE	000251657	B	DK0060655629	55	356.6	DKK	19613
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:26:12	XCSE	000252738	B	DK0060655629	44	356.6	DKK	15690.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:26:12	XCSE	000252737	B	DK0060655629	6	356.6	DKK	2139.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:26:13	XCSE	000252739	B	DK0060655629	2	356.6	DKK	713.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:26:13	XCSE	000252740	B	DK0060655629	3	356.6	DKK	1069.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:29:12	XCSE	000256061	B	DK0060655629	4	356.6	DKK	1426.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:29:55	XCSE	000256722	B	DK0060655629	6	356.6	DKK	2139.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:29:56	XCSE	000256737	B	DK0060655629	45	356.6	DKK	16047
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:30:30	XCSE	B000257412	B	DK0060655629	9	356.6	DKK	3209.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:30:30	XCSE	B000257411	B	DK0060655629	32	356.6	DKK	11411.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:30:49	XCSE	000257618	B	DK0060655629	29	356.5	DKK	10338.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:30:49	XCSE	000257616	B	DK0060655629	74	356.5	DKK	26381
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:30:49	XCSE	000257621	B	DK0060655629	7	356.5	DKK	2495.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:31:00	XCSE	000257737	B	DK0060655629	120	356.5	DKK	42780
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:31:00	XCSE	000257736	B	DK0060655629	67	356.5	DKK	23885.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:31:01	XCSE	000257760	B	DK0060655629	48	356.5	DKK	17112
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:31:01	XCSE	000257762	B	DK0060655629	27	356.5	DKK	9625.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:31:01	XCSE	000257761	B	DK0060655629	26	356.5	DKK	9269
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:40:02	XCSE	000267874	B	DK0060655629	74	356.5	DKK	26381
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:46:47	XCSE	B000273502	B	DK0060655629	47	356.8	DKK	16769.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:05	XCSE	000278480	B	DK0060655629	30	356.7	DKK	10701
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:05	XCSE	000278481	B	DK0060655629	3	356.7	DKK	1070.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:53:05	XCSE	000278479	B	DK0060655629	77	356.7	DKK	27465.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:19	XCSE	000282941	B	DK0060655629	74	356.7	DKK	26395.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:19	XCSE	000282945	B	DK0060655629	33	356.7	DKK	11771.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:19	XCSE	000282944	B	DK0060655629	22	356.7	DKK	7847.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:19	XCSE	000282943	B	DK0060655629	86	356.7	DKK	30676.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:20	XCSE	B000282938	B	DK0060655629	37	356.9	DKK	13205.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:20	XCSE	000282947	B	DK0060655629	22	356.7	DKK	7847.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:22	XCSE	000282979	B	DK0060655629	77	356.7	DKK	27465.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:22	XCSE	000282982	B	DK0060655629	16	356.7	DKK	5707.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:22	XCSE	000282981	B	DK0060655629	48	356.7	DKK	17121.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	11:59:29	XCSE	000283083	B	DK0060655629	12	356.7	DKK	4280.4

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:01:15	XCSE	B000284640	B	DK0060655629	16	356.6	DKK	5705.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:01:15	XCSE	B000284639	B	DK0060655629	21	356.6	DKK	7488.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:22:05	XCSE	B000298368	B	DK0060655629	39	357.2	DKK	13930.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	12:22:05	XCSE	B000298380	B	DK0060655629	52	357.2	DKK	18574.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:02:05	XCSE	B000327667	B	DK0060655629	42	357.2	DKK	15002.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:07:26	XCSE	000331772	B	DK0060655629	2	357	DKK	714
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:07:26	XCSE	000331773	B	DK0060655629	40	357	DKK	14280
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:07:26	XCSE	000331771	B	DK0060655629	108	357	DKK	38556
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:09:45	XCSE	B000333649	B	DK0060655629	26	356.9	DKK	9279.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:15:54	XCSE	B000339784	B	DK0060655629	21	357.1	DKK	7499.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:01	XCSE	000342252	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:01	XCSE	000342258	B	DK0060655629	37	356.9	DKK	13205.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:15	XCSE	000342461	B	DK0060655629	6	356.9	DKK	2141.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:15	XCSE	000342463	B	DK0060655629	39	356.9	DKK	13919.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:18	XCSE	000342493	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:33	XCSE	000342778	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:37	XCSE	000342848	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343033	B	DK0060655629	40	356.9	DKK	14276
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343031	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343035	B	DK0060655629	3	356.9	DKK	1070.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343037	B	DK0060655629	31	356.9	DKK	11063.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343029	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343036	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343032	B	DK0060655629	263	356.9	DKK	93864.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343034	B	DK0060655629	3	356.9	DKK	1070.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343028	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:47	XCSE	000343030	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:52	XCSE	000343071	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:53	XCSE	000343073	B	DK0060655629	3	356.9	DKK	1070.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:19:53	XCSE	000343072	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:20:25	XCSE	000343438	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:20:25	XCSE	000343442	B	DK0060655629	12	356.9	DKK	4282.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:20:25	XCSE	000343441	B	DK0060655629	4	356.9	DKK	1427.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:20:25	XCSE	000343440	B	DK0060655629	43	356.9	DKK	15346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:21:38	XCSE	B000344415	B	DK0060655629	24	356.7	DKK	8560.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:22:46	XCSE	000345121	B	DK0060655629	58	356.6	DKK	20682.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:22:46	XCSE	B000345114	B	DK0060655629	4	356.7	DKK	1426.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:23:21	XCSE	000345516	B	DK0060655629	53	356.6	DKK	18899.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:23:21	XCSE	000345515	B	DK0060655629	39	356.6	DKK	13907.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:23:24	XCSE	000345562	B	DK0060655629	74	356.5	DKK	26381

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:24:54	XCSE	000346907	B	DK0060655629	14	356.5	DKK	4991
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:24:54	XCSE	000346903	B	DK0060655629	45	356.5	DKK	16042.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:33:48	XCSE	B000354033	B	DK0060655629	25	356.2	DKK	8905
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:46:06	XCSE	B000365067	B	DK0060655629	30	356.1	DKK	10683
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:46:18	XCSE	B000365199	B	DK0060655629	11	356.1	DKK	3917.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:46:18	XCSE	B000365200	B	DK0060655629	34	356.1	DKK	12107.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:46:26	XCSE	B000365257	B	DK0060655629	9	356.1	DKK	3204.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:47:52	XCSE	000366962	B	DK0060655629	150	356.1	DKK	53415
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:47:52	XCSE	000366967	B	DK0060655629	150	355.9	DKK	53385
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:47:52	XCSE	000366964	B	DK0060655629	100	356	DKK	35600
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:51:11	XCSE	000369528	B	DK0060655629	60	355.7	DKK	21342
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:51:29	XCSE	000369644	B	DK0060655629	88	355.8	DKK	31310.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	13:51:29	XCSE	000369645	B	DK0060655629	2	355.8	DKK	711.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:02:50	XCSE	B000378038	B	DK0060655629	36	355.7	DKK	12805.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:07:10	XCSE	B000381186	B	DK0060655629	37	355.6	DKK	13157.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:07:10	XCSE	000381190	B	DK0060655629	150	355.5	DKK	53325
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:15:07	XCSE	B000386831	B	DK0060655629	76	355.5	DKK	27018
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:15:07	XCSE	000386832	B	DK0060655629	7	355.5	DKK	2488.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:16:10	XCSE	000387646	B	DK0060655629	39	355.5	DKK	13864.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:17:21	XCSE	000388438	B	DK0060655629	104	355.5	DKK	36972
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:18:21	XCSE	B000388904	B	DK0060655629	36	355.4	DKK	12794.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:22:01	XCSE	000392366	B	DK0060655629	150	355	DKK	53250
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:27:33	XCSE	000397390	B	DK0060655629	40	354.8	DKK	14192
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:27:46	XCSE	000397601	B	DK0060655629	58	354.8	DKK	20578.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:27:46	XCSE	000397600	B	DK0060655629	15	354.8	DKK	5322
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405192	B	DK0060655629	41	355.2	DKK	14563.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405193	B	DK0060655629	55	355.2	DKK	19536
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405204	B	DK0060655629	56	355.2	DKK	19891.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405205	B	DK0060655629	20	355.2	DKK	7104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405201	B	DK0060655629	60	355.2	DKK	21312
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405203	B	DK0060655629	20	355.2	DKK	7104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405200	B	DK0060655629	78	355.2	DKK	27705.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405199	B	DK0060655629	96	355.2	DKK	34099.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405198	B	DK0060655629	60	355.2	DKK	21312
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:36:39	XCSE	000405202	B	DK0060655629	14	355.2	DKK	4972.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:41:10	XCSE	B000408436	B	DK0060655629	18	355	DKK	6390
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:51:15	XCSE	B000417364	B	DK0060655629	49	355.6	DKK	17424.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:51:15	XCSE	B000417366	B	DK0060655629	7	355.6	DKK	2489.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:51:15	XCSE	B000417365	B	DK0060655629	11	355.6	DKK	3911.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:51:36	XCSE	B000417589	B	DK0060655629	39	355.3	DKK	13856.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	14:54:27	XCSE	B000419904	B	DK0060655629	40	355.5	DKK	14220
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:02:47	XCSE	000427816	B	DK0060655629	150	355.5	DKK	53325
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:06:07	XCSE	B000430728	B	DK0060655629	35	355.3	DKK	12435.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:07:58	XCSE	B000432361	B	DK0060655629	2	355.4	DKK	710.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:09:42	XCSE	000433972	B	DK0060655629	38	355.3	DKK	13501.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:10:55	XCSE	000435416	B	DK0060655629	38	355.3	DKK	13501.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:11:58	XCSE	000436337	B	DK0060655629	39	355.3	DKK	13856.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:12:15	XCSE	000436543	B	DK0060655629	35	355.3	DKK	12435.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:15:12	XCSE	B000439053	B	DK0060655629	22	355.5	DKK	7821
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:15:13	XCSE	B000439056	B	DK0060655629	24	355.5	DKK	8532
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:16:35	XCSE	000440351	B	DK0060655629	39	355.5	DKK	13864.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:16:54	XCSE	000440680	B	DK0060655629	38	355.5	DKK	13509
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:18:33	XCSE	000442406	B	DK0060655629	77	355.5	DKK	27373.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:18:33	XCSE	000442409	B	DK0060655629	60	355.5	DKK	21330
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:18:33	XCSE	000442410	B	DK0060655629	36	355.5	DKK	12798
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:18:34	XCSE	B000442407	B	DK0060655629	30	355.5	DKK	10665
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:24:10	XCSE	B000447538	B	DK0060655629	11	355.6	DKK	3911.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:24:28	XCSE	B000447913	B	DK0060655629	4	355.6	DKK	1422.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	15:27:24	XCSE	B000450969	B	DK0060655629	7	355.6	DKK	2489.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505321	B	DK0060655629	66	356.2	DKK	23509.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505325	B	DK0060655629	14	356.2	DKK	4986.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505318	B	DK0060655629	66	356.2	DKK	23509.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505320	B	DK0060655629	283	356.2	DKK	100804.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505322	B	DK0060655629	5	356.2	DKK	1781
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505323	B	DK0060655629	40	356.2	DKK	14248
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:05:33	XCSE	000505324	B	DK0060655629	26	356.2	DKK	9261.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	16:54:46	XCSE	000579260	B	DK0060655629	28	356.5	DKK	9982
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.08.2017	17:09:57	XCSE	V000606691	B	DK0060655629	7531	356.6965	DKK	2686281.34
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:05:24	XCSE	B000035779	B	DK0060655629	100	360	DKK	36000
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:15:25	XCSE	B000058101	B	DK0060655629	17	359.5	DKK	6111.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:15:25	XCSE	B000058102	B	DK0060655629	29	359.5	DKK	10425.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:16:44	XCSE	B000060664	B	DK0060655629	37	359.5	DKK	13301.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:16:44	XCSE	B000060663	B	DK0060655629	8	359.5	DKK	2876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:37:44	XCSE	B000092817	B	DK0060655629	4	361.5	DKK	1446
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:37:44	XCSE	B000092816	B	DK0060655629	38	361.5	DKK	13737
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:38:38	XCSE	B000093714	B	DK0060655629	44	361.5	DKK	15906
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:38:38	XCSE	B000093715	B	DK0060655629	50	361.5	DKK	18075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:38:38	XCSE	B000093716	B	DK0060655629	80	361.5	DKK	28920
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:42:40	XCSE	B000098168	B	DK0060655629	37	361.1	DKK	13360.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:55:59	XCSE	B000114980	B	DK0060655629	11	362	DKK	3982

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:55:59	XCSE	B000114981	B	DK0060655629	35	362	DKK	12670
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	09:57:32	XCSE	B000116711	B	DK0060655629	39	362	DKK	14118
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	10:01:43	XCSE	B000121425	B	DK0060655629	39	361.6	DKK	14102.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:08:04	XCSE	000181379	B	DK0060655629	432	360.5	DKK	155736
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:32:11	XCSE	B000200485	B	DK0060655629	54	360	DKK	19440
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:40:53	XCSE	B000207184	B	DK0060655629	19	359.6	DKK	6832.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:47:52	XCSE	000213237	B	DK0060655629	60	359.7	DKK	21582
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:47:52	CHIX	EC95018YE	B	DK0060655629	856	359.6	DKK	307817.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:47:52	XCSE	000213238	B	DK0060655629	84	359.7	DKK	30214.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:55:19	XCSE	B000218222	B	DK0060655629	33	359.5	DKK	11863.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:55:19	XCSE	B000218221	B	DK0060655629	1	359.5	DKK	359.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	11:55:19	XCSE	B000218225	B	DK0060655629	34	359.5	DKK	12223
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:01:11	XCSE	B000222297	B	DK0060655629	36	359.4	DKK	12938.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:15:10	XCSE	000232651	B	DK0060655629	2	359	DKK	718
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:15:10	XCSE	000232652	B	DK0060655629	84	359	DKK	30156
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:15:11	XCSE	000232660	B	DK0060655629	28	359	DKK	10052
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:23:57	XCSE	B000238459	B	DK0060655629	42	359.3	DKK	15090.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:37:03	CHIX	EC950116N	B	DK0060655629	500	359.4	DKK	179700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:39:56	XCSE	B000249439	B	DK0060655629	60	359.3	DKK	21558
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:39:56	XCSE	B000249442	B	DK0060655629	40	359.4	DKK	14376
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:39:56	XCSE	B000249441	B	DK0060655629	1	359.4	DKK	359.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:40:00	XCSE	000249545	B	DK0060655629	58	359	DKK	20822
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:40:01	XCSE	B000249546	B	DK0060655629	4	359	DKK	1436
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:56:35	XCSE	B000260390	B	DK0060655629	45	359.1	DKK	16159.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260874	B	DK0060655629	70	359	DKK	25130
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260870	B	DK0060655629	57	359	DKK	20463
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260871	B	DK0060655629	14	359	DKK	5026
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260867	B	DK0060655629	43	359	DKK	15437
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260868	B	DK0060655629	43	359	DKK	15437
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260873	B	DK0060655629	86	359	DKK	30874
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:23	XCSE	000260872	B	DK0060655629	15	359	DKK	5385
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:24	XCSE	B000260866	B	DK0060655629	37	359	DKK	13283
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	12:57:24	XCSE	B000260869	B	DK0060655629	46	359	DKK	16514
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:05:33	XCSE	B000267528	B	DK0060655629	26	359.3	DKK	9341.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:05:33	XCSE	B000267527	B	DK0060655629	23	359.3	DKK	8263.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:08:45	XCSE	B000269527	B	DK0060655629	36	359.2	DKK	12931.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:14:44	XCSE	000272958	B	DK0060655629	150	358.9	DKK	53835
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:24:09	XCSE	B000279101	B	DK0060655629	39	358.6	DKK	13985.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:36:12	XCSE	B000287045	B	DK0060655629	36	358.9	DKK	12920.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:43:40	CHIX	EC9501TLQ	B	DK0060655629	250	358.85	DKK	89712.5

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:05	XCSE	B000292092	B	DK0060655629	40	358.7	DKK	14348
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:05	XCSE	B000292091	B	DK0060655629	45	358.7	DKK	16141.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292142	B	DK0060655629	104	358.5	DKK	37284
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292147	B	DK0060655629	28	358.5	DKK	10038
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292148	B	DK0060655629	132	358.5	DKK	47322
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292143	B	DK0060655629	49	358.5	DKK	17566.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292144	B	DK0060655629	6	358.5	DKK	2151
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292146	B	DK0060655629	3	358.5	DKK	1075.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:09	XCSE	000292145	B	DK0060655629	18	358.5	DKK	6453
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:14	XCSE	000292212	B	DK0060655629	98	358.5	DKK	35133
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:37	XCSE	000292453	B	DK0060655629	56	358.5	DKK	20076
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:44:37	XCSE	000292449	B	DK0060655629	6	358.5	DKK	2151
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	13:53:18	XCSE	B000297889	B	DK0060655629	38	358.8	DKK	13634.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:05:32	XCSE	B000306075	B	DK0060655629	15	359	DKK	5385
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:05:32	XCSE	B000306076	B	DK0060655629	25	359	DKK	8975
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:06:28	XCSE	B000306841	B	DK0060655629	39	359	DKK	14001
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:07:21	XCSE	B000307668	B	DK0060655629	5	359	DKK	1795
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	XCSE	000315315	B	DK0060655629	11	359	DKK	3949
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	XCSE	000315314	B	DK0060655629	100	359	DKK	35900
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	CHIX	EC9501ZZQ	B	DK0060655629	103	358.95	DKK	36971.85
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	XCSE	B000315320	B	DK0060655629	30	359	DKK	10770
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	XCSE	B000315321	B	DK0060655629	45	359	DKK	16155
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	CHIX	EC9501ZZP	B	DK0060655629	286	358.95	DKK	102659.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:17:20	XCSE	B000315317	B	DK0060655629	36	358.9	DKK	12920.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:29:59	XCSE	000324833	B	DK0060655629	89	358.8	DKK	31933.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:29:59	XCSE	B000324838	B	DK0060655629	37	358.7	DKK	13271.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:29:59	XCSE	000324832	B	DK0060655629	61	358.8	DKK	21886.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325232	B	DK0060655629	44	358.4	DKK	15769.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325234	B	DK0060655629	44	358.4	DKK	15769.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325235	B	DK0060655629	39	358.4	DKK	13977.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325237	B	DK0060655629	39	358.4	DKK	13977.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325233	B	DK0060655629	36	358.4	DKK	12902.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325238	B	DK0060655629	5	358.4	DKK	1792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325239	B	DK0060655629	38	358.4	DKK	13619.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:30:06	XCSE	000325236	B	DK0060655629	5	358.4	DKK	1792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:36:18	XCSE	B000331699	B	DK0060655629	39	358.9	DKK	13997.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:46:12	XCSE	B000339694	B	DK0060655629	37	358.5	DKK	13264.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:53:20	XCSE	000346171	B	DK0060655629	145	358.3	DKK	51953.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:54:39	XCSE	B000347226	B	DK0060655629	53	358.3	DKK	18989.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:54:39	XCSE	000347225	B	DK0060655629	5	358.3	DKK	1791.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	14:58:25	XCSE	B000350710	B	DK0060655629	39	358.2	DKK	13969.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:11:27	XCSE	B000361413	B	DK0060655629	37	357.6	DKK	13231.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	CHIX	EC9502FXL	B	DK0060655629	499	357.3	DKK	178292.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	CHIX	1C9502FXN	B	DK0060655629	16	357.4	DKK	5718.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	CHIX	1C9502FXO	B	DK0060655629	10	357.4	DKK	3574
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	XCSE	000364550	B	DK0060655629	21	357.4	DKK	7505.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	XCSE	000364548	B	DK0060655629	60	357.4	DKK	21444
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	CHIX	1C9502FXV	B	DK0060655629	8	357.4	DKK	2859.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:15:54	CHIX	1C9502FXM	B	DK0060655629	39	357.4	DKK	13938.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:17:33	CHIX	EC9502GA7	B	DK0060655629	150	357.6	DKK	53640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:25	XCSE	000367138	B	DK0060655629	155	357.5	DKK	55412.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:25	XCSE	000367137	B	DK0060655629	95	357.5	DKK	33962.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:25	XCSE	000367151	B	DK0060655629	96	357.4	DKK	34310.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:26	XCSE	000367158	B	DK0060655629	59	357.4	DKK	21086.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:26	XCSE	000367156	B	DK0060655629	96	357.4	DKK	34310.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:19:26	XCSE	000367157	B	DK0060655629	96	357.4	DKK	34310.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:24:34	XCSE	B000371116	B	DK0060655629	39	357.7	DKK	13950.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:26:43	XCSE	B000373162	B	DK0060655629	12	357.7	DKK	4292.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:26:43	XCSE	B000373161	B	DK0060655629	22	357.7	DKK	7869.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:27:41	XCSE	B000373954	B	DK0060655629	6	357.8	DKK	2146.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:32:07	XCSE	B000378656	B	DK0060655629	24	357.3	DKK	8575.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:39:35	XCSE	B000388467	B	DK0060655629	16	357.9	DKK	5726.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:46:23	XCSE	B000395138	B	DK0060655629	5	358.1	DKK	1790.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:49:38	XCSE	B000398990	B	DK0060655629	30	358.3	DKK	10749
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:49:48	XCSE	B000399184	B	DK0060655629	5	358.3	DKK	1791.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:51:34	CHIX	EC9502SHV	B	DK0060655629	149	358.25	DKK	53379.25
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:10	XCSE	000406141	B	DK0060655629	37	358.6	DKK	13268.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:10	XCSE	000406142	B	DK0060655629	100	358.6	DKK	35860
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:10	XCSE	000406144	B	DK0060655629	13	358.6	DKK	4661.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:10	XCSE	000406143	B	DK0060655629	100	358.6	DKK	35860
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406196	B	DK0060655629	11	358.3	DKK	3941.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406192	B	DK0060655629	11	358.3	DKK	3941.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406195	B	DK0060655629	8	358.3	DKK	2866.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406186	B	DK0060655629	11	358.3	DKK	3941.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406193	B	DK0060655629	49	358.3	DKK	17556.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	B000406191	B	DK0060655629	11	358.3	DKK	3941.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	000406194	B	DK0060655629	11	358.3	DKK	3941.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	B000406190	B	DK0060655629	19	358.3	DKK	6807.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:56:12	XCSE	B000406187	B	DK0060655629	37	358.3	DKK	13257.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	15:59:21	XCSE	000409533	B	DK0060655629	91	358.3	DKK	32605.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:00:07	XCSE	000412930	B	DK0060655629	9	358.3	DKK	3224.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:00:07	XCSE	B000412931	B	DK0060655629	28	358.3	DKK	10032.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:00:07	XCSE	B000412934	B	DK0060655629	28	358.3	DKK	10032.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:05:34	XCSE	B000419440	B	DK0060655629	31	358.1	DKK	11101.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:05:36	XCSE	000419490	B	DK0060655629	150	358	DKK	53700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:06:01	XCSE	000420039	B	DK0060655629	60	357.9	DKK	21474
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:06:01	XCSE	000420042	B	DK0060655629	107	357.9	DKK	38295.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:06:01	XCSE	000420041	B	DK0060655629	58	357.9	DKK	20758.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:06:01	XCSE	000420040	B	DK0060655629	25	357.9	DKK	8947.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:11:01	XCSE	B000425424	B	DK0060655629	32	357.7	DKK	11446.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:13:13	XCSE	B000427407	B	DK0060655629	35	358	DKK	12530
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:20:22	CHIX	EC950357R	B	DK0060655629	129	358	DKK	46182
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:20:34	XCSE	B000435520	B	DK0060655629	8	358.3	DKK	2866.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:20:34	XCSE	B000435519	B	DK0060655629	26	358.3	DKK	9315.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:21:28	XCSE	B000436588	B	DK0060655629	30	358.3	DKK	10749
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:21:29	XCSE	B000436596	B	DK0060655629	26	358.3	DKK	9315.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:21:29	XCSE	B000436595	B	DK0060655629	3	358.3	DKK	1074.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:21:30	XCSE	B000436615	B	DK0060655629	5	358.3	DKK	1791.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:21:30	XCSE	B000436616	B	DK0060655629	27	358.3	DKK	9674.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:27:51	XCSE	000443375	B	DK0060655629	121	358	DKK	43318
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:27:52	XCSE	B000443376	B	DK0060655629	42	358	DKK	15036
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:27:52	XCSE	B000443378	B	DK0060655629	28	358	DKK	10024
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:30:04	XCSE	B000445653	B	DK0060655629	29	357.8	DKK	10376.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:32:40	XCSE	000448637	B	DK0060655629	55	357.8	DKK	19679
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:53	XCSE	B000451474	B	DK0060655629	28	357.8	DKK	10018.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:53	XCSE	B000451471	B	DK0060655629	36	357.8	DKK	12880.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:53	XCSE	000451467	B	DK0060655629	75	357.8	DKK	26835
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:53	XCSE	000451468	B	DK0060655629	120	357.8	DKK	42936
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:54	XCSE	000451548	B	DK0060655629	88	357.5	DKK	31460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:59	XCSE	000451716	B	DK0060655629	88	357.5	DKK	31460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:34:59	XCSE	000451717	B	DK0060655629	12	357.5	DKK	4290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:35:00	XCSE	000451722	B	DK0060655629	1	357.5	DKK	357.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:35:00	XCSE	000451721	B	DK0060655629	88	357.5	DKK	31460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:35:04	XCSE	000452068	B	DK0060655629	17	357.5	DKK	6077.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:35:09	XCSE	000452255	B	DK0060655629	71	357.5	DKK	25382.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:43:59	XCSE	B000463959	B	DK0060655629	31	358.1	DKK	11101.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:43:59	XCSE	B000463960	B	DK0060655629	26	358.1	DKK	9310.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:43:59	XCSE	B000463958	B	DK0060655629	35	358.1	DKK	12533.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:49:25	CHIX	EC9503GML	B	DK0060655629	86	357.9	DKK	30779.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:32	CHIX	EC9503HHR	B	DK0060655629	38	358	DKK	13604

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475114	B	DK0060655629	5	358	DKK	1790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475112	B	DK0060655629	5	358	DKK	1790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475115	B	DK0060655629	11	358	DKK	3938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475113	B	DK0060655629	6	358	DKK	2148
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475116	B	DK0060655629	6	358	DKK	2148
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:51:40	XCSE	000475109	B	DK0060655629	11	358	DKK	3938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:52:19	XCSE	000475757	B	DK0060655629	5	358	DKK	1790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:54:14	XCSE	000478552	B	DK0060655629	101	358	DKK	36158
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:54:14	XCSE	000478539	B	DK0060655629	11	358	DKK	3938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	16:54:14	XCSE	000478551	B	DK0060655629	11	358	DKK	3938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.08.2017	17:16:56	XCSE	V000511930	B	DK0060655629	7562	358.6942	DKK	2712445.54
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:07:42	XCSE	B000039654	B	DK0060655629	47	360.1	DKK	16924.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:07:42	XCSE	B000039655	B	DK0060655629	18	360.1	DKK	6481.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:12:20	XCSE	B000047961	B	DK0060655629	40	360.2	DKK	14408
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:12:20	XCSE	B000047959	B	DK0060655629	42	360.2	DKK	15128.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:28:08	XCSE	B000071483	B	DK0060655629	39	360.3	DKK	14051.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073881	B	DK0060655629	38	360.1	DKK	13683.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:29:32	XCSE	B000073876	B	DK0060655629	51	360.1	DKK	18365.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:39:55	CHIX	EC9500DJJ	B	DK0060655629	250	358.3	DKK	89575
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:45:22	XCSE	B000094774	B	DK0060655629	108	359.4	DKK	38815.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:45:22	XCSE	B000094773	B	DK0060655629	12	359.4	DKK	4312.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:47:39	XCSE	B000097549	B	DK0060655629	44	359.2	DKK	15804.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:47:39	XCSE	B000097540	B	DK0060655629	38	359.5	DKK	13661
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:47:39	XCSE	B000097550	B	DK0060655629	2	359.2	DKK	718.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:47:45	XCSE	000097665	B	DK0060655629	30	358	DKK	10740
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:47:45	XCSE	000097664	B	DK0060655629	47	358	DKK	16826
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:55:24	XCSE	B000106708	B	DK0060655629	38	358.8	DKK	13634.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:05	XCSE	000109489	B	DK0060655629	43	358	DKK	15394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:18	XCSE	000109737	B	DK0060655629	52	358	DKK	18616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:33	XCSE	000109969	B	DK0060655629	15	358	DKK	5370
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:34	XCSE	000109982	B	DK0060655629	48	358	DKK	17184
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:51	XCSE	000110324	B	DK0060655629	41	358	DKK	14678
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	09:58:55	XCSE	000110351	B	DK0060655629	224	358	DKK	80192
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:07:07	XCSE	B000119000	B	DK0060655629	31	357.5	DKK	11082.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:07:45	XCSE	B000119701	B	DK0060655629	43	357.5	DKK	15372.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:12:00	XCSE	B000124024	B	DK0060655629	41	357.5	DKK	14657.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:19:41	XCSE	000133736	B	DK0060655629	44	358	DKK	15752
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:19:43	XCSE	000133786	B	DK0060655629	15	358	DKK	5370
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139835	B	DK0060655629	36	358	DKK	12888
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139831	B	DK0060655629	8	358	DKK	2864

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139827	B	DK0060655629	29	358	DKK	10382
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	B000139814	B	DK0060655629	36	358.1	DKK	12891.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	B000139813	B	DK0060655629	12	358.3	DKK	4299.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139833	B	DK0060655629	19	358	DKK	6802
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139837	B	DK0060655629	44	358	DKK	15752
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139834	B	DK0060655629	8	358	DKK	2864
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139836	B	DK0060655629	8	358	DKK	2864
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:45	XCSE	000139832	B	DK0060655629	36	358	DKK	12888
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:25:59	XCSE	000139996	B	DK0060655629	3	358	DKK	1074
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:43:58	XCSE	B000158093	B	DK0060655629	20	358.2	DKK	7164
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:43:59	XCSE	B000158109	B	DK0060655629	6	358.2	DKK	2149.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:47:34	XCSE	000162754	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:55:53	XCSE	B000171264	B	DK0060655629	1	358.4	DKK	358.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:58:52	XCSE	B000173896	B	DK0060655629	7	358.4	DKK	2508.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	10:58:52	XCSE	B000173895	B	DK0060655629	28	358.4	DKK	10035.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	11:03:25	XCSE	B000179344	B	DK0060655629	42	358.3	DKK	15048.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:19:42	XCSE	B000249041	B	DK0060655629	40	358.4	DKK	14336
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:34:37	XCSE	B000262220	B	DK0060655629	13	358.5	DKK	4660.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:35:34	XCSE	B000263076	B	DK0060655629	43	358.5	DKK	15415.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:39:39	XCSE	B000266548	B	DK0060655629	17	358.5	DKK	6094.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:39:39	XCSE	B000266549	B	DK0060655629	25	358.5	DKK	8962.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:39:39	XCSE	B000266551	B	DK0060655629	10	358.4	DKK	3584
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:42:21	XCSE	B000268537	B	DK0060655629	43	358.5	DKK	15415.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:42:22	XCSE	B000268539	B	DK0060655629	2	358.5	DKK	717
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:53:50	XCSE	B000277334	B	DK0060655629	40	358.2	DKK	14328
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:53:51	XCSE	000277352	B	DK0060655629	21	358	DKK	7518
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:53:51	XCSE	B000277349	B	DK0060655629	24	358.1	DKK	8594.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:53:54	XCSE	000277381	B	DK0060655629	1	358	DKK	358
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:54:20	XCSE	000277858	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:54:48	XCSE	000278174	B	DK0060655629	1	358	DKK	358
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:54:48	XCSE	000278173	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:58:09	XCSE	B000280604	B	DK0060655629	25	358.1	DKK	8952.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	12:59:26	XCSE	B000281618	B	DK0060655629	4	358.1	DKK	1432.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:00:39	XCSE	B000282371	B	DK0060655629	7	358.1	DKK	2506.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:01:42	XCSE	000283113	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:03:11	XCSE	000284254	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:03:11	XCSE	000284256	B	DK0060655629	4	358	DKK	1432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:05:55	XCSE	000286817	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:05:56	XCSE	B000286819	B	DK0060655629	46	358	DKK	16468
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:06:39	XCSE	000287316	B	DK0060655629	22	358	DKK	7876

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:08:49	XCSE	000289205	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:16:34	XCSE	B000295185	B	DK0060655629	39	358.1	DKK	13965.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:17:19	XCSE	000295743	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:17:19	XCSE	000295744	B	DK0060655629	26	358	DKK	9308
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:22:09	XCSE	B000298991	B	DK0060655629	22	358.2	DKK	7880.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:22:09	XCSE	B000298992	B	DK0060655629	16	358.2	DKK	5731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:30:55	XCSE	000305690	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:32:32	XCSE	000306881	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:34:00	XCSE	000307942	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:34:01	XCSE	B000307944	B	DK0060655629	2	358	DKK	716
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:36:42	XCSE	000310391	B	DK0060655629	393	358	DKK	140694
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:36:42	XCSE	000310389	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:36:43	XCSE	B000310387	B	DK0060655629	41	358	DKK	14678
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:36:45	XCSE	000310427	B	DK0060655629	8	358	DKK	2864
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:38:21	XCSE	000311548	B	DK0060655629	14	358	DKK	5012
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:38:21	XCSE	000311552	B	DK0060655629	5	358	DKK	1790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:40:42	XCSE	B000313417	B	DK0060655629	24	358.1	DKK	8594.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:40:42	XCSE	B000313418	B	DK0060655629	19	358.1	DKK	6803.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:46:15	XCSE	000318655	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	000322174	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	000322178	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	000322180	B	DK0060655629	153	358	DKK	54774
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	000322179	B	DK0060655629	22	358	DKK	7876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	B000322177	B	DK0060655629	13	358	DKK	4654
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	13:50:22	XCSE	B000322176	B	DK0060655629	32	358	DKK	11456
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:18:21	XCSE	B000344023	B	DK0060655629	13	358.5	DKK	4660.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:21:20	XCSE	B000346331	B	DK0060655629	26	358.5	DKK	9321
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:23:04	XCSE	B000347438	B	DK0060655629	38	358.4	DKK	13619.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:23:04	XCSE	B000347439	B	DK0060655629	70	358.4	DKK	25088
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:24:16	XCSE	B000348232	B	DK0060655629	41	358.3	DKK	14690.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:30:50	XCSE	B000354457	B	DK0060655629	27	358.3	DKK	9674.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:30:50	XCSE	B000354458	B	DK0060655629	27	358.3	DKK	9674.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:39:02	XCSE	B000361645	B	DK0060655629	7	358.1	DKK	2506.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:40:33	XCSE	B000363072	B	DK0060655629	32	358.1	DKK	11459.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	XCSE	000373164	B	DK0060655629	27	358.2	DKK	9671.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	XCSE	000373162	B	DK0060655629	80	358.2	DKK	28656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	CHIX	1C9502IEO	B	DK0060655629	16	358.2	DKK	5731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	XCSE	000373165	B	DK0060655629	18	358.2	DKK	6447.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	XCSE	000373163	B	DK0060655629	31	358.2	DKK	11104.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:51:34	XCSE	000373202	B	DK0060655629	32	358.2	DKK	11462.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	14:54:53	XCSE	B000376429	B	DK0060655629	45	358.3	DKK	16123.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:09:37	XCSE	B000390680	B	DK0060655629	41	358	DKK	14678
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:13:45	XCSE	B000394342	B	DK0060655629	40	357.9	DKK	14316
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:18:48	XCSE	B000398777	B	DK0060655629	27	357.6	DKK	9655.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:18:48	XCSE	B000398778	B	DK0060655629	12	357.6	DKK	4291.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:21:43	XCSE	B000401423	B	DK0060655629	37	357.7	DKK	13234.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:25:11	XCSE	B000404955	B	DK0060655629	18	357.8	DKK	6440.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:25:11	XCSE	B000404954	B	DK0060655629	36	357.8	DKK	12880.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	15:35:47	XCSE	B000419613	B	DK0060655629	52	358	DKK	18616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.08.2017	17:00:41	XCSE	V000557949	B	DK0060655629	2986	358.2886	DKK	1069849.76
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	XCSE	000495321	B	DK0060655629	64	363	DKK	23232
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	CHIX	1C9503KZB	B	DK0060655629	185	363	DKK	67155
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	XCSE	000495320	B	DK0060655629	50	363	DKK	18150
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	XCSE	000495324	B	DK0060655629	250	363	DKK	90750
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	XCSE	000495322	B	DK0060655629	20	363	DKK	7260
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:15:22	XCSE	000495323	B	DK0060655629	160	363	DKK	58080
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:20:14	XCSE	000500819	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:20:42	XCSE	000501396	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:22:08	XCSE	000503025	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:22:22	XCSE	000503254	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:22:22	XCSE	000503256	B	DK0060655629	27	363	DKK	9801
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:22:22	XCSE	000503255	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:23:26	XCSE	000504420	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:23:26	XCSE	000504421	B	DK0060655629	32	363	DKK	11616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:24:59	XCSE	000506406	B	DK0060655629	25	363	DKK	9075
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.09.2017	16:59:19	XCSE	V000557879	B	DK0060655629	697	363	DKK	253011