

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	23.10.2017	09:16:00	XCSE	B000059385	B	DK0060655629	47	368.5	DKK	17319.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:20:13	XCSE	B000066658	B	DK0060655629	49	368.6	DKK	18061.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:20:38	XCSE	B000067448	B	DK0060655629	39	368.7	DKK	14379.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:20:38	XCSE	B000067449	B	DK0060655629	13	368.7	DKK	4793.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:20:38	XCSE	B000067456	B	DK0060655629	54	368.3	DKK	19888.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:24:36	XCSE	B000074600	B	DK0060655629	35	366.7	DKK	12834.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:24:36	XCSE	B000074601	B	DK0060655629	11	366.7	DKK	4033.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:28:53	XCSE	B000081287	B	DK0060655629	42	366.7	DKK	15401.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:31	XCSE	B000092660	B	DK0060655629	60	366.8	DKK	22008
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:31	XCSE	B000092661	B	DK0060655629	50	366.8	DKK	18340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:31	XCSE	B000092662	B	DK0060655629	75	366.8	DKK	27510
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:31	XCSE	B000092659	B	DK0060655629	15	366.8	DKK	5502
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:36:32	XCSE	B000092669	B	DK0060655629	39	366.5	DKK	14293.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:42:58	XCSE	B000100030	B	DK0060655629	44	366.3	DKK	16117.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:45:43	XCSE	B000104451	B	DK0060655629	39	366	DKK	14274
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:50:25	XCSE	B000110927	B	DK0060655629	15	365.9	DKK	5488.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	09:50:25	XCSE	B000110926	B	DK0060655629	31	365.9	DKK	11342.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:00:49	XCSE	B000123971	B	DK0060655629	41	365.3	DKK	14977.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:01:54	XCSE	B000125022	B	DK0060655629	18	365.1	DKK	6571.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:01:54	XCSE	B000125023	B	DK0060655629	24	365.1	DKK	8762.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:16:53	XCSE	B000142088	B	DK0060655629	43	365.3	DKK	15707.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:18:11	XCSE	B000143464	B	DK0060655629	45	364.8	DKK	16416
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:18:11	XCSE	B000143465	B	DK0060655629	42	364.8	DKK	15321.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:18:15	XCSE	B000143526	B	DK0060655629	42	364.7	DKK	15317.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:35:58	XCSE	B000161926	B	DK0060655629	36	365	DKK	13140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:40:41	XCSE	B000168708	B	DK0060655629	36	365	DKK	13140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:02	XCSE	B000177601	B	DK0060655629	32	366	DKK	11712
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:02	XCSE	B000177600	B	DK0060655629	11	366	DKK	4026
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:03	XCSE	B000177603	B	DK0060655629	1	366	DKK	366
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:03	XCSE	B000177604	B	DK0060655629	88	366	DKK	32208
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:26	XCSE	B000177959	B	DK0060655629	20	366	DKK	7320
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:49:26	XCSE	B000177960	B	DK0060655629	23	366	DKK	8418
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	10:50:20	XCSE	B000178722	B	DK0060655629	38	365.8	DKK	13900.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:05:45	XCSE	B000194167	B	DK0060655629	22	365.7	DKK	8045.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:05:45	XCSE	B000194163	B	DK0060655629	1	365.7	DKK	365.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:05:45	XCSE	B000194162	B	DK0060655629	43	365.7	DKK	15725.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:05:45	XCSE	B000194168	B	DK0060655629	14	365.7	DKK	5119.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:05:45	XCSE	B000194161	B	DK0060655629	47	365.7	DKK	17187.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:14:26	XCSE	B000202574	B	DK0060655629	19	365.5	DKK	6944.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:14:26	XCSE	B000202573	B	DK0060655629	45	365.5	DKK	16447.5

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:15:01	XCSE	B000203113	B	DK0060655629	42	365.3	DKK	15342.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:26:42	XCSE	B000215346	B	DK0060655629	46	365.4	DKK	16808.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:26:44	XCSE	B000215377	B	DK0060655629	3	365.4	DKK	1096.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:29:06	XCSE	B000217487	B	DK0060655629	23	365.5	DKK	8406.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:29:06	XCSE	B000217486	B	DK0060655629	15	365.5	DKK	5482.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:36:48	XCSE	B000225539	B	DK0060655629	36	365.6	DKK	13161.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:45:04	XCSE	B000235656	B	DK0060655629	20	366.4	DKK	7328
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:45:04	XCSE	B000235657	B	DK0060655629	23	366.4	DKK	8427.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	11:45:36	XCSE	B000236999	B	DK0060655629	41	366.6	DKK	15030.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:04:56	XCSE	B000254684	B	DK0060655629	40	366.6	DKK	14664
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:04:56	XCSE	B000254681	B	DK0060655629	39	366.7	DKK	14301.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:04:56	XCSE	B000254682	B	DK0060655629	45	366.6	DKK	16497
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:12:45	XCSE	B000260343	B	DK0060655629	40	366.3	DKK	14652
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:24:11	XCSE	B000269629	B	DK0060655629	29	365.9	DKK	10611.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:25:17	XCSE	B000270297	B	DK0060655629	15	366.2	DKK	5493
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:25:17	XCSE	B000270298	B	DK0060655629	14	366.2	DKK	5126.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:25:17	XCSE	B000270296	B	DK0060655629	26	366.2	DKK	9521.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:30:04	XCSE	B000273902	B	DK0060655629	37	365.9	DKK	13538.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:35:09	XCSE	B000277826	B	DK0060655629	17	365.8	DKK	6218.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:35:37	XCSE	B000278124	B	DK0060655629	29	365.8	DKK	10608.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:40:49	XCSE	B000282201	B	DK0060655629	41	365.6	DKK	14989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:40:49	XCSE	B000282202	B	DK0060655629	2	365.6	DKK	731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	12:54:28	XCSE	B000293323	B	DK0060655629	39	366.1	DKK	14277.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:17:08	XCSE	B000312228	B	DK0060655629	36	366.2	DKK	13183.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:17:08	XCSE	B000312229	B	DK0060655629	40	366.2	DKK	14648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:17:08	XCSE	B000312246	B	DK0060655629	43	366.1	DKK	15742.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:17:08	XCSE	B000312250	B	DK0060655629	40	365.9	DKK	14636
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:30:02	XCSE	B000323226	B	DK0060655629	44	365.7	DKK	16090.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:33:35	XCSE	B000325417	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:39:48	XCSE	B000331119	B	DK0060655629	45	365.5	DKK	16447.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:40:02	XCSE	B000331288	B	DK0060655629	4	365.5	DKK	1462
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:46:48	XCSE	B000336197	B	DK0060655629	39	365.6	DKK	14258.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:51:49	XCSE	B000341237	B	DK0060655629	14	365.6	DKK	5118.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	13:51:49	XCSE	B000341238	B	DK0060655629	31	365.6	DKK	11333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:00:45	XCSE	B000350057	B	DK0060655629	41	365.1	DKK	14969.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:05:00	XCSE	000353288	B	DK0060655629	85	365	DKK	31025
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:06:28	XCSE	B000354537	B	DK0060655629	31	365.1	DKK	11318.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:06:34	XCSE	B000354628	B	DK0060655629	12	365.1	DKK	4381.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:26:33	XCSE	B000369600	B	DK0060655629	25	365.8	DKK	9145
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:26:33	XCSE	B000369599	B	DK0060655629	60	365.8	DKK	21948

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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	23.10.2017	14:26:39	XCSE	B000369623	B	DK0060655629	5	365.9	DKK	1829.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:26:39	XCSE	B000369624	B	DK0060655629	11	365.9	DKK	4024.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:26:56	XCSE	B000369802	B	DK0060655629	29	365.9	DKK	10611.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:27:22	XCSE	B000370204	B	DK0060655629	33	365.9	DKK	12074.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:27:22	XCSE	B000370203	B	DK0060655629	11	365.9	DKK	4024.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:41:56	XCSE	B000383222	B	DK0060655629	9	366.3	DKK	3296.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:41:56	XCSE	B000383223	B	DK0060655629	37	366.3	DKK	13553.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:41:56	XCSE	B000383225	B	DK0060655629	8	366.3	DKK	2930.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:41:56	XCSE	B000383226	B	DK0060655629	30	366.3	DKK	10989
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:52:17	XCSE	B000392545	B	DK0060655629	1	366.3	DKK	366.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:52:17	XCSE	B000392551	B	DK0060655629	37	366.3	DKK	13553.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	14:52:17	XCSE	B000392550	B	DK0060655629	36	366.3	DKK	13186.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:05:02	XCSE	B000404017	B	DK0060655629	25	366.3	DKK	9157.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:01	XCSE	B000415294	B	DK0060655629	19	366.5	DKK	6963.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:01	XCSE	B000415295	B	DK0060655629	13	366.5	DKK	4764.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:01	XCSE	B000415296	B	DK0060655629	9	366.5	DKK	3298.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:04	XCSE	B000415359	B	DK0060655629	17	366.5	DKK	6230.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:04	XCSE	B000415358	B	DK0060655629	2	366.5	DKK	733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:10	XCSE	B000415484	B	DK0060655629	28	366.5	DKK	10262
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:15:10	XCSE	B000415485	B	DK0060655629	20	366.5	DKK	7330
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:23:35	XCSE	B000424338	B	DK0060655629	18	366.6	DKK	6598.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:23:50	XCSE	B000424664	B	DK0060655629	23	366.6	DKK	8431.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:28:23	XCSE	B000429928	B	DK0060655629	11	366.4	DKK	4030.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:30:03	XCSE	B000432016	B	DK0060655629	25	366.4	DKK	9160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:36:43	XCSE	B000441484	B	DK0060655629	4	366.4	DKK	1465.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:38:16	XCSE	B000443798	B	DK0060655629	38	366.4	DKK	13923.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:49:24	XCSE	B000457979	B	DK0060655629	45	366.3	DKK	16483.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:49:24	XCSE	B000457998	B	DK0060655629	5	366.3	DKK	1831.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:49:24	XCSE	B000457997	B	DK0060655629	21	366.3	DKK	7692.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:49:24	XCSE	B000457996	B	DK0060655629	24	366.3	DKK	8791.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:49:58	XCSE	B000458613	B	DK0060655629	39	366.2	DKK	14281.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:55:03	XCSE	B000466242	B	DK0060655629	67	366	DKK	24522
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	15:59:59	XCSE	B000474950	B	DK0060655629	37	366	DKK	13542
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:05:33	XCSE	B000483917	B	DK0060655629	10	365.7	DKK	3657
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:05:33	XCSE	B000483916	B	DK0060655629	4	365.7	DKK	1462.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:06:21	XCSE	B000484988	B	DK0060655629	24	365.8	DKK	8779.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:06:21	XCSE	B000484987	B	DK0060655629	22	365.8	DKK	8047.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:17:49	XCSE	B000500496	B	DK0060655629	39	366	DKK	14274
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:17:49	XCSE	B000500497	B	DK0060655629	36	366	DKK	13176
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:18:23	XCSE	B000501247	B	DK0060655629	1	366	DKK	366

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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	23.10.2017	16:19:10	XCSE	B000502229	B	DK0060655629	9	366	DKK	3294
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:19:10	XCSE	B000502230	B	DK0060655629	9	366	DKK	3294
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:35:07	XCSE	B000527995	B	DK0060655629	37	366	DKK	13542
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:35:07	XCSE	B000527989	B	DK0060655629	39	366	DKK	14274
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:35:07	XCSE	B000527990	B	DK0060655629	41	366	DKK	15006
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:35:07	XCSE	B000528001	B	DK0060655629	35	365.8	DKK	12803
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:40:57	XCSE	B000536786	B	DK0060655629	39	366	DKK	14274
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.10.2017	16:58:01	XCSE	V000563165	B	DK0060655629	2723	366.0794	DKK	996834.21
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:05:15	XCSE	B000038045	B	DK0060655629	15	364.5	DKK	5467.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:05:15	XCSE	B000038044	B	DK0060655629	95	364.5	DKK	34627.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:12:36	XCSE	B000060148	B	DK0060655629	49	367	DKK	17983
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:16:09	XCSE	B000068859	B	DK0060655629	47	368.2	DKK	17305.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:16:09	XCSE	B000068861	B	DK0060655629	30	368	DKK	11040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:16:09	XCSE	B000068862	B	DK0060655629	19	368	DKK	6992
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:21:38	XCSE	B000081042	B	DK0060655629	30	367.1	DKK	11013
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:21:38	XCSE	B000081043	B	DK0060655629	13	367.1	DKK	4772.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:14	XCSE	B000110013	B	DK0060655629	45	366.6	DKK	16497
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:14	XCSE	B000110014	B	DK0060655629	35	366.6	DKK	12831
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:14	XCSE	B000110015	B	DK0060655629	57	366.6	DKK	20896.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:14	XCSE	B000110016	B	DK0060655629	98	366.6	DKK	35926.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:48	XCSE	B000111223	B	DK0060655629	42	366.5	DKK	15393
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:35:48	XCSE	B000111224	B	DK0060655629	51	366.5	DKK	18691.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:39:48	XCSE	B000118616	B	DK0060655629	41	367.4	DKK	15063.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:39:48	XCSE	B000118617	B	DK0060655629	7	367.4	DKK	2571.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:58:38	XCSE	B000152209	B	DK0060655629	4	367.5	DKK	1470
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:58:38	XCSE	B000152208	B	DK0060655629	43	367.5	DKK	15802.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	09:58:38	XCSE	B000152210	B	DK0060655629	36	367.5	DKK	13230
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:02:08	XCSE	B000158173	B	DK0060655629	60	368.1	DKK	22086
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:02:18	XCSE	B000158393	B	DK0060655629	40	367.9	DKK	14716
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:02:30	XCSE	B000158754	B	DK0060655629	37	367.7	DKK	13604.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:02:30	XCSE	B000158750	B	DK0060655629	11	367.9	DKK	4046.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:09:20	XCSE	B000169483	B	DK0060655629	14	367.3	DKK	5142.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:09:20	XCSE	B000169485	B	DK0060655629	22	367.3	DKK	8080.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:09:20	XCSE	B000169482	B	DK0060655629	43	367.3	DKK	15793.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:09:20	XCSE	B000169486	B	DK0060655629	39	367.3	DKK	14324.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:15:49	XCSE	B000179507	B	DK0060655629	47	367.1	DKK	17253.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:15:49	XCSE	B000179508	B	DK0060655629	52	367.1	DKK	19089.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:22:55	XCSE	B000190401	B	DK0060655629	45	366.9	DKK	16510.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:41:30	XCSE	B000213757	B	DK0060655629	43	367.1	DKK	15785.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:41:30	XCSE	B000213758	B	DK0060655629	5	367.1	DKK	1835.5

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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	24.10.2017	10:43:21	XCSE	B000216369	B	DK0060655629	40	367.2	DKK	14688
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	10:43:22	XCSE	B000216392	B	DK0060655629	10	367.1	DKK	3671
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:03:45	XCSE	B000241023	B	DK0060655629	43	367.5	DKK	15802.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:03:45	XCSE	B000241027	B	DK0060655629	23	367.5	DKK	8452.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:03:45	XCSE	B000241026	B	DK0060655629	17	367.5	DKK	6247.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:03:51	XCSE	B000241164	B	DK0060655629	44	367.5	DKK	16170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265345	B	DK0060655629	15	367.4	DKK	5511
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265347	B	DK0060655629	43	367.4	DKK	15798.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265343	B	DK0060655629	21	367.4	DKK	7715.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265340	B	DK0060655629	8	367.5	DKK	2940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265342	B	DK0060655629	16	367.5	DKK	5880
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265339	B	DK0060655629	44	367.5	DKK	16170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265344	B	DK0060655629	95	367.4	DKK	34903
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265338	B	DK0060655629	48	367.5	DKK	17640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:23:52	XCSE	B000265341	B	DK0060655629	20	367.5	DKK	7350
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:27:45	XCSE	B000269695	B	DK0060655629	46	367.6	DKK	16909.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	11:27:45	XCSE	B000269694	B	DK0060655629	36	367.6	DKK	13233.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	12:57:40	XCSE	B000356206	B	DK0060655629	72	366.7	DKK	26402.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:10:46	XCSE	B000367415	B	DK0060655629	29	366.8	DKK	10637.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:17:43	XCSE	B000373765	B	DK0060655629	38	366.8	DKK	13938.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:17:43	XCSE	B000373769	B	DK0060655629	43	366.8	DKK	15772.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:17:43	XCSE	B000373763	B	DK0060655629	13	366.8	DKK	4768.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:18:46	XCSE	B000374633	B	DK0060655629	44	366.6	DKK	16130.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:30:22	XCSE	B000386018	B	DK0060655629	14	366.4	DKK	5129.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:35:07	XCSE	B000395072	B	DK0060655629	23	366.6	DKK	8431.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:35:07	XCSE	B000395074	B	DK0060655629	29	366.6	DKK	10631.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:35:09	XCSE	B000395172	B	DK0060655629	43	366.4	DKK	15755.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:35:09	XCSE	B000395167	B	DK0060655629	7	366.6	DKK	2566.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:40:13	XCSE	B000401821	B	DK0060655629	21	366	DKK	7686
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:40:13	XCSE	B000401820	B	DK0060655629	18	366	DKK	6588
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:41:10	XCSE	B000402761	B	DK0060655629	43	366.3	DKK	15750.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:49:47	XCSE	B000413146	B	DK0060655629	37	366.2	DKK	13549.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:54:37	XCSE	B000419002	B	DK0060655629	30	366.1	DKK	10983
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	13:54:54	XCSE	B000419232	B	DK0060655629	7	366.1	DKK	2562.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:08:03	XCSE	B000434809	B	DK0060655629	40	365.9	DKK	14636
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:15:36	XCSE	B000441658	B	DK0060655629	31	366.5	DKK	11361.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:15:36	XCSE	B000441659	B	DK0060655629	6	366.5	DKK	2199
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:21:22	XCSE	B000447471	B	DK0060655629	3	366.7	DKK	1100.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:21:49	XCSE	B000447925	B	DK0060655629	64	366.7	DKK	23468.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:21:49	XCSE	B000447927	B	DK0060655629	4	366.7	DKK	1466.8

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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	24.10.2017	14:21:49	XCSE	B000447926	B	DK0060655629	2	366.7	DKK	733.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:21:49	XCSE	B000447938	B	DK0060655629	3	366.8	DKK	1100.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448092	B	DK0060655629	33	366.8	DKK	12104.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448096	B	DK0060655629	2	366.7	DKK	733.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448099	B	DK0060655629	42	366.7	DKK	15401.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448098	B	DK0060655629	4	366.7	DKK	1466.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448093	B	DK0060655629	6	366.8	DKK	2200.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:22:00	XCSE	B000448097	B	DK0060655629	82	366.7	DKK	30069.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:30:30	XCSE	B000457250	B	DK0060655629	38	366.6	DKK	13930.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:31:53	XCSE	B000458481	B	DK0060655629	47	366.4	DKK	17220.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:40:25	XCSE	B000467997	B	DK0060655629	36	366.5	DKK	13194
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:42:05	XCSE	B000469661	B	DK0060655629	11	366.5	DKK	4031.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:43:42	XCSE	B000472408	B	DK0060655629	32	366.5	DKK	11728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	14:49:13	XCSE	B000479695	B	DK0060655629	39	364.9	DKK	14231.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:01:17	XCSE	B000492475	B	DK0060655629	40	365.2	DKK	14608
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:06:35	XCSE	B000498726	B	DK0060655629	42	365.2	DKK	15338.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:06:42	XCSE	B000498885	B	DK0060655629	56	365.1	DKK	20445.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:06:42	XCSE	B000498886	B	DK0060655629	1	365.1	DKK	365.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:06:45	XCSE	B000498922	B	DK0060655629	44	365.1	DKK	16064.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:12:14	XCSE	B000504668	B	DK0060655629	42	365.1	DKK	15334.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:32:36	XCSE	B000527091	B	DK0060655629	44	365.1	DKK	16064.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:32:36	XCSE	B000527094	B	DK0060655629	42	365.1	DKK	15334.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:39:36	XCSE	B000536508	B	DK0060655629	44	365.3	DKK	16073.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:39:36	XCSE	B000536507	B	DK0060655629	38	365.3	DKK	13881.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:39:36	XCSE	B000536505	B	DK0060655629	44	365.4	DKK	16077.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:48:38	XCSE	B000550523	B	DK0060655629	26	365.7	DKK	9508.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:48:38	XCSE	B000550524	B	DK0060655629	25	365.7	DKK	9142.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:48:38	XCSE	B000550525	B	DK0060655629	51	365.7	DKK	18650.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	15:53:10	XCSE	B000557735	B	DK0060655629	44	365.7	DKK	16090.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:02:59	XCSE	B000573678	B	DK0060655629	37	365.9	DKK	13538.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:02:59	XCSE	B000573679	B	DK0060655629	39	365.9	DKK	14270.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581832	B	DK0060655629	241	366.2	DKK	88254.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581830	B	DK0060655629	241	366.2	DKK	88254.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581831	B	DK0060655629	25	366.2	DKK	9155
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581833	B	DK0060655629	99	366.2	DKK	36253.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581829	B	DK0060655629	70	366.2	DKK	25634
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:29	XCSE	000581834	B	DK0060655629	79	366.2	DKK	28929.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:55	XCSE	000582547	B	DK0060655629	40	366.2	DKK	14648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:09:55	XCSE	000582546	B	DK0060655629	175	366.2	DKK	64085
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:11:23	XCSE	000584493	B	DK0060655629	13	366.2	DKK	4760.6

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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	24.10.2017	16:11:23	XCSE	000584489	B	DK0060655629	17	366.2	DKK	6225.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.10.2017	16:56:54	XCSE	V000651199	B	DK0060655629	3243	366.5047	DKK	1188574.74
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:11:30	XCSE	B000057628	B	DK0060655629	100	364.5	DKK	36450
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:22:01	XCSE	B000083576	B	DK0060655629	45	365.1	DKK	16429.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:23:06	XCSE	B000086164	B	DK0060655629	30	365	DKK	10950
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:27:18	XCSE	B000094704	B	DK0060655629	42	365	DKK	15330
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:27:18	XCSE	B000094702	B	DK0060655629	15	365	DKK	5475
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:33:24	XCSE	B000105235	B	DK0060655629	39	364.7	DKK	14223.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:10	XCSE	B000112433	B	DK0060655629	36	364.7	DKK	13129.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:10	XCSE	B000112434	B	DK0060655629	19	364.7	DKK	6929.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:50	XCSE	B000113469	B	DK0060655629	10	364.7	DKK	3647
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:37:50	XCSE	B000113468	B	DK0060655629	25	364.7	DKK	9117.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:40:31	XCSE	B000117562	B	DK0060655629	100	364.7	DKK	36470
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:40:31	XCSE	B000117561	B	DK0060655629	29	364.7	DKK	10576.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:40:31	XCSE	B000117563	B	DK0060655629	31	364.7	DKK	11305.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:40:31	XCSE	B000117564	B	DK0060655629	44	364.7	DKK	16046.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:42:29	XCSE	B000120784	B	DK0060655629	40	364.5	DKK	14580
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:49:00	XCSE	B000132524	B	DK0060655629	28	364.5	DKK	10206
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	09:49:00	XCSE	B000132525	B	DK0060655629	12	364.5	DKK	4374
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:05:18	XCSE	B000157402	B	DK0060655629	6	364.5	DKK	2187
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:05:18	XCSE	B000157403	B	DK0060655629	32	364.5	DKK	11664
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:06:54	XCSE	B000159653	B	DK0060655629	43	364.2	DKK	15660.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:06:54	XCSE	B000159654	B	DK0060655629	46	364.2	DKK	16753.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:11:40	XCSE	B000166809	B	DK0060655629	10	363.5	DKK	3635
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:11:40	XCSE	B000166810	B	DK0060655629	34	363.5	DKK	12359
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:21:31	XCSE	B000179823	B	DK0060655629	43	363.5	DKK	15630.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:21:31	XCSE	B000179826	B	DK0060655629	38	363.4	DKK	13809.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:27:26	XCSE	B000186289	B	DK0060655629	30	363.4	DKK	10902
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:37:10	XCSE	B000198782	B	DK0060655629	10	363.8	DKK	3638
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:37:13	XCSE	B000198869	B	DK0060655629	1	363.7	DKK	363.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:37:13	XCSE	B000198866	B	DK0060655629	7	363.7	DKK	2545.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:38:35	XCSE	B000200424	B	DK0060655629	68	363.7	DKK	24731.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:49:29	XCSE	B000215244	B	DK0060655629	36	363.7	DKK	13093.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:49:33	XCSE	B000215315	B	DK0060655629	32	363.4	DKK	11628.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	10:49:43	XCSE	B000215529	B	DK0060655629	8	363.4	DKK	2907.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:01:26	XCSE	B000230768	B	DK0060655629	5	363.4	DKK	1817
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:01:26	XCSE	B000230771	B	DK0060655629	12	363.4	DKK	4360.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:01:26	XCSE	B000230769	B	DK0060655629	20	363.4	DKK	7268
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:01:26	XCSE	B000230772	B	DK0060655629	6	363.4	DKK	2180.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:01:26	XCSE	B000230770	B	DK0060655629	10	363.4	DKK	3634

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:12:59	XCSE	B000244643	B	DK0060655629	41	363.9	DKK	14919.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:13:29	XCSE	B000245117	B	DK0060655629	19	364.1	DKK	6917.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:13:29	XCSE	B000245116	B	DK0060655629	32	364.1	DKK	11651.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:13:33	XCSE	B000245166	B	DK0060655629	12	364.1	DKK	4369.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:16:36	XCSE	B000248741	B	DK0060655629	38	364.4	DKK	13847.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:16:44	XCSE	B000248879	B	DK0060655629	14	364.4	DKK	5101.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:16:44	XCSE	B000248878	B	DK0060655629	22	364.4	DKK	8016.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:28:47	XCSE	B000261902	B	DK0060655629	37	364.5	DKK	13486.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:28:47	XCSE	B000261906	B	DK0060655629	53	364.3	DKK	19307.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:53:58	XCSE	B000289472	B	DK0060655629	36	364.2	DKK	13111.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:53:58	XCSE	B000289474	B	DK0060655629	24	364.2	DKK	8740.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:53:58	XCSE	B000289475	B	DK0060655629	17	364.2	DKK	6191.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:53:58	XCSE	B000289473	B	DK0060655629	1	364.2	DKK	364.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:57:56	XCSE	B000292954	B	DK0060655629	24	363.9	DKK	8733.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	11:57:56	XCSE	B000292955	B	DK0060655629	16	363.9	DKK	5822.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:08:47	XCSE	B000303509	B	DK0060655629	46	363.5	DKK	16721
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:08:47	XCSE	B000303508	B	DK0060655629	41	363.6	DKK	14907.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:21:24	XCSE	B000316486	B	DK0060655629	54	364.3	DKK	19672.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:23:25	XCSE	B000318318	B	DK0060655629	6	364.8	DKK	2188.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:23:25	XCSE	B000318317	B	DK0060655629	30	364.8	DKK	10944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:39:00	XCSE	B000332294	B	DK0060655629	37	365.3	DKK	13516.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:39:00	XCSE	B000332295	B	DK0060655629	43	365.3	DKK	15707.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	12:44:23	XCSE	B000337496	B	DK0060655629	36	365.1	DKK	13143.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:09:06	XCSE	B000361295	B	DK0060655629	37	365.1	DKK	13508.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:09:07	XCSE	B000361299	B	DK0060655629	37	364.9	DKK	13501.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:09:12	XCSE	B000361379	B	DK0060655629	50	364.8	DKK	18240
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:27:50	XCSE	B000377850	B	DK0060655629	6	364.2	DKK	2185.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:28:02	XCSE	B000378060	B	DK0060655629	33	364.2	DKK	12018.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:35:32	XCSE	B000385764	B	DK0060655629	8	364.6	DKK	2916.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:35:32	XCSE	B000385771	B	DK0060655629	38	364.4	DKK	13847.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:35:33	XCSE	B000385812	B	DK0060655629	2	364.4	DKK	728.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:35:53	XCSE	B000386106	B	DK0060655629	30	364.2	DKK	10926
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:42:53	XCSE	B000393007	B	DK0060655629	8	364.5	DKK	2916
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:55:03	XCSE	B000404725	B	DK0060655629	24	365.1	DKK	8762.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	13:55:03	XCSE	B000404726	B	DK0060655629	18	365.1	DKK	6571.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:01:23	XCSE	B000410892	B	DK0060655629	11	365.4	DKK	4019.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:01:23	XCSE	B000410891	B	DK0060655629	27	365.4	DKK	9865.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:04:12	XCSE	B000413509	B	DK0060655629	47	365.3	DKK	17169.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:24	XCSE	B000438065	B	DK0060655629	10	365.6	DKK	3656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:24	XCSE	B000438063	B	DK0060655629	26	365.6	DKK	9505.6

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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	25.10.2017	14:30:24	XCSE	B000438064	B	DK0060655629	40	365.6	DKK	14624
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:24	XCSE	B000438066	B	DK0060655629	43	365.5	DKK	15716.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:28	XCSE	B000438184	B	DK0060655629	2	365.6	DKK	731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:28	XCSE	B000438183	B	DK0060655629	30	365.6	DKK	10968
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:28	XCSE	B000438182	B	DK0060655629	6	365.6	DKK	2193.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:30:28	XCSE	B000438185	B	DK0060655629	39	365.6	DKK	14258.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:49:36	XCSE	B000459436	B	DK0060655629	47	366	DKK	17202
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:58:51	XCSE	B000468764	B	DK0060655629	33	366.3	DKK	12087.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:58:51	XCSE	B000468746	B	DK0060655629	17	366.3	DKK	6227.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:58:51	XCSE	B000468763	B	DK0060655629	4	366.3	DKK	1465.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:58:51	XCSE	B000468747	B	DK0060655629	21	366.3	DKK	7692.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:59:24	XCSE	B000469426	B	DK0060655629	37	366.4	DKK	13556.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	14:59:24	XCSE	B000469425	B	DK0060655629	3	366.4	DKK	1099.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:07:34	XCSE	B000478307	B	DK0060655629	37	365.9	DKK	13538.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:21:28	XCSE	B000494629	B	DK0060655629	45	364.9	DKK	16420.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:25:05	XCSE	B000498291	B	DK0060655629	36	364.9	DKK	13136.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:35:29	XCSE	B000510928	B	DK0060655629	39	364.7	DKK	14223.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:38:39	XCSE	B000514326	B	DK0060655629	46	364.6	DKK	16771.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:45:27	XCSE	B000523007	B	DK0060655629	6	364.2	DKK	2185.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:46:22	XCSE	B000524178	B	DK0060655629	35	364.2	DKK	12747
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:54:03	XCSE	B000533222	B	DK0060655629	41	364.2	DKK	14932.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:54:03	XCSE	B000533215	B	DK0060655629	6	364.3	DKK	2185.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:54:03	XCSE	B000533214	B	DK0060655629	24	364.3	DKK	8743.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	15:54:03	XCSE	B000533213	B	DK0060655629	14	364.3	DKK	5100.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:13:45	XCSE	B000559515	B	DK0060655629	10	364.8	DKK	3648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:07	XCSE	B000559926	B	DK0060655629	41	365.2	DKK	14973.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:07	XCSE	B000559927	B	DK0060655629	6	365.2	DKK	2191.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:21	XCSE	B000560262	B	DK0060655629	36	365.3	DKK	13150.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:21	XCSE	B000560263	B	DK0060655629	5	365.3	DKK	1826.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:14:25	XCSE	B000560393	B	DK0060655629	27	365.3	DKK	9863.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:15:47	XCSE	B000563134	B	DK0060655629	50	365.8	DKK	18290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:16:14	XCSE	B000564004	B	DK0060655629	37	365.7	DKK	13530.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:16:16	XCSE	B000564105	B	DK0060655629	6	365.7	DKK	2194.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:24:03	XCSE	B000576770	B	DK0060655629	4	365.8	DKK	1463.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:24:03	XCSE	B000576769	B	DK0060655629	34	365.8	DKK	12437.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:24:03	XCSE	B000576768	B	DK0060655629	10	365.8	DKK	3658
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:24:05	XCSE	B000576819	B	DK0060655629	36	365.8	DKK	13168.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:30:11	XCSE	B000585551	B	DK0060655629	46	365.4	DKK	16808.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	25.10.2017	16:57:38	XCSE	V000637229	B	DK0060655629	2340	364.7091	DKK	853419.29
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:14:26	XCSE	B000080089	B	DK0060655629	37	365.3	DKK	13516.1

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	26.10.2017	09:15:19	XCSE	B000083171	B	DK0060655629	13	365.8	DKK	4755.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:15:19	XCSE	B000083173	B	DK0060655629	50	365.8	DKK	18290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:15:19	XCSE	B000083172	B	DK0060655629	68	365.8	DKK	24874.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:15:20	XCSE	B000083240	B	DK0060655629	37	365.8	DKK	13534.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:15:20	XCSE	B000083241	B	DK0060655629	1	365.8	DKK	365.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:15:20	XCSE	B000083242	B	DK0060655629	40	365.8	DKK	14632
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:21:05	XCSE	B000101253	B	DK0060655629	36	364.6	DKK	13125.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:30:15	XCSE	B000126620	B	DK0060655629	54	365.5	DKK	19737
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:30:17	XCSE	B000126726	B	DK0060655629	40	365.1	DKK	14604
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:30:17	XCSE	B000126728	B	DK0060655629	43	364.7	DKK	15682.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:37:46	XCSE	B000146237	B	DK0060655629	46	364.6	DKK	16771.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:38:07	XCSE	B000146953	B	DK0060655629	143	364.8	DKK	52166.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:38:07	XCSE	B000146954	B	DK0060655629	37	364.8	DKK	13497.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:40:00	XCSE	B000151175	B	DK0060655629	4	364.6	DKK	1458.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:06	XCSE	B000164987	B	DK0060655629	27	363.9	DKK	9825.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:46:06	XCSE	B000164988	B	DK0060655629	19	363.9	DKK	6914.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:48:00	XCSE	B000169535	B	DK0060655629	39	363.2	DKK	14164.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:51:34	XCSE	B000176509	B	DK0060655629	43	363	DKK	15609
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	09:57:42	XCSE	B000188206	B	DK0060655629	44	362	DKK	15928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:14:10	XCSE	B000219946	B	DK0060655629	6	364	DKK	2184
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:14:10	XCSE	B000219945	B	DK0060655629	40	364	DKK	14560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:15:28	XCSE	B000223337	B	DK0060655629	42	364.3	DKK	15300.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:15:28	XCSE	B000223338	B	DK0060655629	1	364.3	DKK	364.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:15:28	XCSE	B000223339	B	DK0060655629	11	364.3	DKK	4007.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:15:28	XCSE	B000223342	B	DK0060655629	11	364.3	DKK	4007.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:15:28	XCSE	B000223340	B	DK0060655629	20	364.3	DKK	7286
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:21:15	XCSE	B000232682	B	DK0060655629	40	364.6	DKK	14584
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:26:35	XCSE	B000241218	B	DK0060655629	46	364.4	DKK	16762.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:29:45	XCSE	B000245986	B	DK0060655629	43	363.5	DKK	15630.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:45:03	XCSE	B000274332	B	DK0060655629	41	363.9	DKK	14919.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:47:07	XCSE	B000278181	B	DK0060655629	9	364.6	DKK	3281.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:48:01	XCSE	B000279924	B	DK0060655629	8	365	DKK	2920
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:48:01	XCSE	B000279922	B	DK0060655629	40	365	DKK	14600
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:48:01	XCSE	B000279923	B	DK0060655629	29	365	DKK	10585
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:52:26	XCSE	B000287158	B	DK0060655629	11	365.3	DKK	4018.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:52:26	XCSE	B000287157	B	DK0060655629	16	365.3	DKK	5844.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:52:26	XCSE	B000287156	B	DK0060655629	9	365.3	DKK	3287.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:52:26	XCSE	B000287160	B	DK0060655629	5	365.3	DKK	1826.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:54:19	XCSE	B000290441	B	DK0060655629	46	365.6	DKK	16817.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	10:54:35	XCSE	B000290893	B	DK0060655629	34	365.4	DKK	12423.6

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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	26.10.2017	10:54:35	XCSE	B000290894	B	DK0060655629	3	365.4	DKK	1096.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:03:54	XCSE	B000307566	B	DK0060655629	33	364.3	DKK	12021.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:03:54	XCSE	B000307569	B	DK0060655629	38	364.3	DKK	13843.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:03:54	XCSE	B000307567	B	DK0060655629	1	364.3	DKK	364.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:03:54	XCSE	B000307568	B	DK0060655629	8	364.3	DKK	2914.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:12:05	XCSE	B000322206	B	DK0060655629	59	364.2	DKK	21487.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:12:05	XCSE	B000322207	B	DK0060655629	41	364.2	DKK	14932.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:18:05	XCSE	B000331342	B	DK0060655629	48	363	DKK	17424
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:23:01	XCSE	B000338516	B	DK0060655629	21	362.5	DKK	7612.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:27:28	XCSE	B000346111	B	DK0060655629	16	362.5	DKK	5800
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:37:54	XCSE	B000362582	B	DK0060655629	37	363.5	DKK	13449.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:43:49	XCSE	B000370619	B	DK0060655629	10	363.9	DKK	3639
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:46:51	XCSE	B000374681	B	DK0060655629	29	364.4	DKK	10567.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:47:19	XCSE	B000375206	B	DK0060655629	12	364.4	DKK	4372.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	11:51:16	XCSE	B000380881	B	DK0060655629	42	363.9	DKK	15283.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:06:00	XCSE	B000402815	B	DK0060655629	44	364.1	DKK	16020.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:06:21	XCSE	B000403479	B	DK0060655629	42	364.1	DKK	15292.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:06:21	XCSE	B000403477	B	DK0060655629	38	364.1	DKK	13835.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:19:32	XCSE	B000420378	B	DK0060655629	41	363.6	DKK	14907.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:25:13	XCSE	B000429702	B	DK0060655629	39	364.3	DKK	14207.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:25:13	XCSE	B000429703	B	DK0060655629	23	364.3	DKK	8378.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:47:22	XCSE	B000455354	B	DK0060655629	1	364.7	DKK	364.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:49:11	XCSE	B000457129	B	DK0060655629	68	364.7	DKK	24799.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:55:45	XCSE	B000465650	B	DK0060655629	40	365.1	DKK	14604
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:55:45	XCSE	B000465646	B	DK0060655629	34	365.4	DKK	12423.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	12:55:45	XCSE	B000465647	B	DK0060655629	5	365.4	DKK	1827
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:00:17	XCSE	B000470692	B	DK0060655629	38	364.6	DKK	13854.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:04:51	XCSE	B000475533	B	DK0060655629	46	364.7	DKK	16776.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:14:07	XCSE	B000485855	B	DK0060655629	13	364.5	DKK	4738.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:14:07	XCSE	B000485854	B	DK0060655629	7	364.5	DKK	2551.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:16:40	XCSE	B000488942	B	DK0060655629	30	364.6	DKK	10938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:17:02	XCSE	B000489551	B	DK0060655629	36	364.6	DKK	13125.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:21:42	XCSE	B000495405	B	DK0060655629	3	363.9	DKK	1091.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:21:42	XCSE	B000495404	B	DK0060655629	34	363.9	DKK	12372.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:40:24	XCSE	B000516959	B	DK0060655629	41	364.3	DKK	14936.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:42:53	XCSE	B000519546	B	DK0060655629	42	364.2	DKK	15296.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:44:53	XCSE	B000521968	B	DK0060655629	2	364.7	DKK	729.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	13:48:37	XCSE	B000531824	B	DK0060655629	50	365.4	DKK	18270
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:01:22	XCSE	B000548926	B	DK0060655629	8	365.1	DKK	2920.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:01:22	XCSE	B000548925	B	DK0060655629	36	365.1	DKK	13143.6

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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	26.10.2017	14:02:19	XCSE	B000550297	B	DK0060655629	41	365	DKK	14965
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:12:14	XCSE	B000563809	B	DK0060655629	31	364.8	DKK	11308.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:12:14	XCSE	B000563810	B	DK0060655629	20	364.8	DKK	7296
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:14:40	XCSE	B000566982	B	DK0060655629	29	364.9	DKK	10582.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:14:40	XCSE	B000566983	B	DK0060655629	27	364.9	DKK	9852.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:15:35	XCSE	B000568710	B	DK0060655629	7	364.9	DKK	2554.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:19:14	XCSE	B000573313	B	DK0060655629	46	365	DKK	16790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:29:53	XCSE	B000587897	B	DK0060655629	37	363.5	DKK	13449.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:38:21	XCSE	B000598796	B	DK0060655629	41	363.5	DKK	14903.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:54:14	XCSE	B000618635	B	DK0060655629	43	363.9	DKK	15647.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:55:17	XCSE	B000619949	B	DK0060655629	3	363.8	DKK	1091.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	14:55:17	XCSE	B000619948	B	DK0060655629	35	363.8	DKK	12733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:00:12	XCSE	B000626748	B	DK0060655629	45	364.3	DKK	16393.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:01:52	XCSE	B000628672	B	DK0060655629	2	364.2	DKK	728.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:01:52	XCSE	B000628671	B	DK0060655629	35	364.2	DKK	12747
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:08:07	XCSE	B000636298	B	DK0060655629	35	364.3	DKK	12750.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:08:07	XCSE	B000636299	B	DK0060655629	4	364.3	DKK	1457.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:15:41	XCSE	B000646764	B	DK0060655629	40	363.9	DKK	14556
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:29:11	XCSE	B000666242	B	DK0060655629	50	363.4	DKK	18170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:31:50	XCSE	B000672911	B	DK0060655629	33	363.8	DKK	12005.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:31:56	XCSE	B000673143	B	DK0060655629	2	364.1	DKK	728.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:33:13	XCSE	B000675786	B	DK0060655629	1	364.2	DKK	364.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:35:57	XCSE	B000682093	B	DK0060655629	49	364.2	DKK	17845.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:38:42	XCSE	B000686906	B	DK0060655629	40	364	DKK	14560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:44:54	XCSE	B000697537	B	DK0060655629	43	364.2	DKK	15660.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:57:45	XCSE	B000721773	B	DK0060655629	39	365.2	DKK	14242.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:57:45	XCSE	B000721774	B	DK0060655629	4	365.2	DKK	1460.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	15:57:45	XCSE	B000721775	B	DK0060655629	41	365.2	DKK	14973.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:00:06	XCSE	B000726889	B	DK0060655629	3	365.1	DKK	1095.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:00:06	XCSE	B000726890	B	DK0060655629	39	365.1	DKK	14238.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:00:06	XCSE	B000726894	B	DK0060655629	29	365	DKK	10585
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:00:06	XCSE	B000726895	B	DK0060655629	11	365	DKK	4015
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:04:23	XCSE	B000734415	B	DK0060655629	9	364.5	DKK	3280.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:04:23	XCSE	B000734416	B	DK0060655629	38	364.5	DKK	13851
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:16:32	XCSE	B000756569	B	DK0060655629	29	364.9	DKK	10582.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	26.10.2017	16:57:08	XCSE	V000841782	B	DK0060655629	2512	364.4695	DKK	915547.38
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:10:31	XCSE	B000072412	B	DK0060655629	43	366.6	DKK	15763.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:10:52	XCSE	B000073921	B	DK0060655629	45	366.4	DKK	16488
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:11:12	XCSE	B000075032	B	DK0060655629	36	366.3	DKK	13186.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:11:30	XCSE	B000076257	B	DK0060655629	26	366	DKK	9516

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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	27.10.2017	09:11:30	XCSE	B000076258	B	DK0060655629	17	366	DKK	6222
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:14:42	XCSE	B000087385	B	DK0060655629	42	365.3	DKK	15342.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:22:01	XCSE	B000113226	B	DK0060655629	23	364.8	DKK	8390.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:22:01	XCSE	B000113225	B	DK0060655629	18	364.9	DKK	6568.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:22:01	XCSE	B000113224	B	DK0060655629	27	364.9	DKK	9852.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:22:01	XCSE	B000113227	B	DK0060655629	23	364.8	DKK	8390.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:35:04	XCSE	B000148356	B	DK0060655629	80	365.8	DKK	29264
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:35:04	XCSE	B000148357	B	DK0060655629	36	365.8	DKK	13168.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:35:04	XCSE	B000148355	B	DK0060655629	35	365.8	DKK	12803
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:35:04	XCSE	B000148354	B	DK0060655629	39	365.8	DKK	14266.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:39:47	XCSE	B000159334	B	DK0060655629	4	366.3	DKK	1465.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:41:04	XCSE	B000162592	B	DK0060655629	41	366.5	DKK	15026.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:41:04	XCSE	B000162594	B	DK0060655629	31	366.3	DKK	11355.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:41:04	XCSE	B000162593	B	DK0060655629	44	366.4	DKK	16121.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:41:04	XCSE	B000162595	B	DK0060655629	4	366.3	DKK	1465.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:41:30	XCSE	B000163563	B	DK0060655629	39	366.3	DKK	14285.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:49:45	XCSE	B000181513	B	DK0060655629	20	365.5	DKK	7310
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:51:22	XCSE	B000184820	B	DK0060655629	11	366.4	DKK	4030.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:51:22	XCSE	B000184819	B	DK0060655629	34	366.4	DKK	12457.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:54:43	XCSE	B000192502	B	DK0060655629	44	365.6	DKK	16086.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:54:47	XCSE	B000192683	B	DK0060655629	23	365.5	DKK	8406.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:54:47	XCSE	B000192685	B	DK0060655629	8	365.5	DKK	2924
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:54:47	XCSE	B000192682	B	DK0060655629	8	365.5	DKK	2924
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	09:54:47	XCSE	B000192684	B	DK0060655629	30	365.5	DKK	10965
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:06:03	XCSE	B000214680	B	DK0060655629	42	365.4	DKK	15346.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:09:36	XCSE	B000220552	B	DK0060655629	6	365.6	DKK	2193.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:09:36	XCSE	B000220553	B	DK0060655629	10	365.6	DKK	3656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:12:44	XCSE	B000226197	B	DK0060655629	50	365.8	DKK	18290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:18:34	XCSE	B000236853	B	DK0060655629	38	365.8	DKK	13900.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:18:45	XCSE	B000237130	B	DK0060655629	30	365.6	DKK	10968
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:21:39	XCSE	B000241940	B	DK0060655629	39	365.6	DKK	14258.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:21:39	XCSE	B000241941	B	DK0060655629	39	365.6	DKK	14258.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:21:39	XCSE	B000241942	B	DK0060655629	2	365.6	DKK	731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268917	B	DK0060655629	61	365.6	DKK	22301.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268929	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268913	B	DK0060655629	26	365.6	DKK	9505.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268922	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268928	B	DK0060655629	2	365.6	DKK	731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:37:58	XCSE	B000268914	B	DK0060655629	14	365.6	DKK	5118.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:44:01	XCSE	B000278149	B	DK0060655629	3	366	DKK	1098

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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	27.10.2017	10:45:11	XCSE	B000279769	B	DK0060655629	10	366	DKK	3660
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:45:11	XCSE	B000279768	B	DK0060655629	30	365.9	DKK	10977
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	10:49:24	XCSE	B000286028	B	DK0060655629	40	365.8	DKK	14632
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:01:58	XCSE	B000303971	B	DK0060655629	49	366.1	DKK	17938.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:01:58	XCSE	B000303968	B	DK0060655629	36	366.1	DKK	13179.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:07:56	XCSE	B000313816	B	DK0060655629	45	366.4	DKK	16488
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:07:56	XCSE	B000313813	B	DK0060655629	3	366.4	DKK	1099.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:07:56	XCSE	B000313815	B	DK0060655629	30	366.4	DKK	10992
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:07:56	XCSE	B000313814	B	DK0060655629	21	366.4	DKK	7694.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:08:10	XCSE	B000314226	B	DK0060655629	39	366.2	DKK	14281.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:09:45	XCSE	B000316319	B	DK0060655629	37	366.4	DKK	13556.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:12:00	XCSE	B000319862	B	DK0060655629	11	366.2	DKK	4028.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:12:00	XCSE	B000319861	B	DK0060655629	36	366.1	DKK	13179.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336755	B	DK0060655629	3	365.5	DKK	1096.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336752	B	DK0060655629	4	365.5	DKK	1462
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336750	B	DK0060655629	27	365.5	DKK	9868.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336754	B	DK0060655629	3	365.5	DKK	1096.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336753	B	DK0060655629	35	365.5	DKK	12792.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336751	B	DK0060655629	5	365.5	DKK	1827.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:25:45	XCSE	B000336749	B	DK0060655629	12	365.5	DKK	4386
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:46:51	XCSE	B000362096	B	DK0060655629	50	365.4	DKK	18270
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:47:54	XCSE	B000363895	B	DK0060655629	41	365.6	DKK	14989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:47:54	XCSE	B000363896	B	DK0060655629	9	365.6	DKK	3290.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:47:54	XCSE	B000363897	B	DK0060655629	31	365.6	DKK	11333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:56:20	XCSE	B000372697	B	DK0060655629	47	365.5	DKK	17178.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	11:58:00	XCSE	B000374481	B	DK0060655629	38	365.4	DKK	13885.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:11:46	XCSE	B000388588	B	DK0060655629	8	365.5	DKK	2924
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:11:46	XCSE	B000388589	B	DK0060655629	33	365.5	DKK	12061.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:16:34	XCSE	B000393234	B	DK0060655629	39	365.4	DKK	14250.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:25:33	XCSE	B000401349	B	DK0060655629	41	365.6	DKK	14989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:30:06	XCSE	B000405830	B	DK0060655629	14	365.5	DKK	5117
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:32:09	XCSE	B000407524	B	DK0060655629	18	365.5	DKK	6579
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:32:09	XCSE	B000407523	B	DK0060655629	22	365.5	DKK	8041
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:32:09	XCSE	B000407525	B	DK0060655629	20	365.5	DKK	7310
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:45:50	XCSE	B000420858	B	DK0060655629	29	365.6	DKK	10602.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:45:50	XCSE	B000420859	B	DK0060655629	43	365.6	DKK	15720.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:45:50	XCSE	B000420856	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:45:50	XCSE	B000420857	B	DK0060655629	16	365.6	DKK	5849.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	12:51:27	XCSE	B000425695	B	DK0060655629	44	365.7	DKK	16090.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:02:02	XCSE	B000437140	B	DK0060655629	46	365.4	DKK	16808.4

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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	27.10.2017	13:02:02	XCSE	B000437135	B	DK0060655629	14	365.5	DKK	5117
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:02:02	XCSE	B000437136	B	DK0060655629	38	365.5	DKK	13889
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:16:45	XCSE	B000451144	B	DK0060655629	41	365.2	DKK	14973.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:19:56	XCSE	B000453730	B	DK0060655629	40	365.2	DKK	14608
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:23:03	XCSE	B000456819	B	DK0060655629	18	365.1	DKK	6571.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:23:03	XCSE	B000456818	B	DK0060655629	22	365.1	DKK	8032.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:29:43	XCSE	B000462977	B	DK0060655629	44	365	DKK	16060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:37:00	XCSE	B000470400	B	DK0060655629	37	364.3	DKK	13479.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:48:20	XCSE	B000480039	B	DK0060655629	39	364.3	DKK	14207.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:48:20	XCSE	B000480034	B	DK0060655629	18	364.2	DKK	6555.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:48:20	XCSE	B000480033	B	DK0060655629	28	364.2	DKK	10197.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	13:48:20	XCSE	B000480040	B	DK0060655629	6	364.3	DKK	2185.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:01:33	XCSE	B000491816	B	DK0060655629	1	364.4	DKK	364.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:01:33	XCSE	B000491817	B	DK0060655629	19	364.4	DKK	6923.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:01:33	XCSE	B000491818	B	DK0060655629	16	364.4	DKK	5830.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:08:47	XCSE	B000498882	B	DK0060655629	47	364.2	DKK	17117.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:08:47	XCSE	B000498898	B	DK0060655629	46	364.1	DKK	16748.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:10:08	XCSE	B000500280	B	DK0060655629	100	364.1	DKK	36410
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:20:35	XCSE	B000510732	B	DK0060655629	28	364.2	DKK	10197.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:20:35	XCSE	B000510733	B	DK0060655629	16	364.2	DKK	5827.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:29:52	XCSE	B000519854	B	DK0060655629	22	364.6	DKK	8021.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:29:53	XCSE	B000519904	B	DK0060655629	18	364.6	DKK	6562.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:31:11	XCSE	B000523591	B	DK0060655629	5	364.4	DKK	1822
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:15	XCSE	B000549709	B	DK0060655629	1	364.5	DKK	364.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:15	XCSE	B000549708	B	DK0060655629	60	364.5	DKK	21870
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:16	XCSE	B000549720	B	DK0060655629	14	364.4	DKK	5101.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:16	XCSE	B000549719	B	DK0060655629	41	364.4	DKK	14940.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:22	XCSE	B000549770	B	DK0060655629	26	364.4	DKK	9474.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:37	XCSE	B000550007	B	DK0060655629	22	364.4	DKK	8016.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	14:54:37	XCSE	B000550006	B	DK0060655629	14	364.4	DKK	5101.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:00:48	XCSE	B000557499	B	DK0060655629	36	364.7	DKK	13129.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:05:06	XCSE	B000562828	B	DK0060655629	4	364.7	DKK	1458.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:05:06	XCSE	B000562834	B	DK0060655629	19	364.7	DKK	6929.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:05:06	XCSE	B000562833	B	DK0060655629	15	364.7	DKK	5470.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:05:06	XCSE	B000562832	B	DK0060655629	11	364.7	DKK	4011.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:18:52	XCSE	B000579739	B	DK0060655629	41	364.8	DKK	14956.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:20:01	XCSE	B000581118	B	DK0060655629	38	364.6	DKK	13854.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:29:24	XCSE	B000594719	B	DK0060655629	42	364.4	DKK	15304.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:29:24	XCSE	B000594725	B	DK0060655629	4	364.4	DKK	1457.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:29:24	XCSE	B000594724	B	DK0060655629	32	364.4	DKK	11660.8

Share repurchase specification



Period from 23.10.2017 to 29.10.2017

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	27.10.2017	15:34:01	XCSE	B000603306	B	DK0060655629	46	363.4	DKK	16716.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:39:26	XCSE	B000612368	B	DK0060655629	41	363.5	DKK	14903.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:47:27	XCSE	B000624779	B	DK0060655629	16	363.6	DKK	5817.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:53:19	XCSE	B000634889	B	DK0060655629	38	364.9	DKK	13866.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:53:19	XCSE	B000634890	B	DK0060655629	8	364.9	DKK	2919.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:53:21	XCSE	B000635007	B	DK0060655629	46	364.8	DKK	16780.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:54:54	XCSE	B000638045	B	DK0060655629	41	364.7	DKK	14952.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:59:21	XCSE	B000644422	B	DK0060655629	41	364.7	DKK	14952.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	15:59:23	XCSE	B000644457	B	DK0060655629	36	364.5	DKK	13122
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:03:01	XCSE	B000652417	B	DK0060655629	45	363.8	DKK	16371
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:03:20	XCSE	B000652959	B	DK0060655629	12	363.6	DKK	4363.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:03:20	XCSE	B000652960	B	DK0060655629	1	363.6	DKK	363.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:03:20	XCSE	B000652961	B	DK0060655629	12	363.6	DKK	4363.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:15:29	XCSE	B000673427	B	DK0060655629	15	363.8	DKK	5457
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:16:11	XCSE	B000674446	B	DK0060655629	24	363.8	DKK	8731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680830	B	DK0060655629	9	363.9	DKK	3275.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680827	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680828	B	DK0060655629	295	363.9	DKK	107350.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680831	B	DK0060655629	149	363.9	DKK	54221.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680832	B	DK0060655629	78	363.9	DKK	28384.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:20:59	XCSE	000680829	B	DK0060655629	149	363.9	DKK	54221.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:25:23	XCSE	000688447	B	DK0060655629	43	363.9	DKK	15647.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:25:56	XCSE	000689095	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:26:29	XCSE	000690022	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:27:02	XCSE	000690924	B	DK0060655629	43	363.9	DKK	15647.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:27:35	XCSE	000691634	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:28:08	XCSE	000692649	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:28:41	XCSE	000693547	B	DK0060655629	14	363.9	DKK	5094.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:50:41	XCSE	000731518	B	DK0060655629	43	363.5	DKK	15630.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:51:38	XCSE	000733345	B	DK0060655629	42	363.5	DKK	15267
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:52:07	XCSE	000734037	B	DK0060655629	41	363.5	DKK	14903.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:52:47	XCSE	000735908	B	DK0060655629	58	363.5	DKK	21083
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:53:00	XCSE	000736278	B	DK0060655629	4	363.5	DKK	1454
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:53:29	XCSE	000737239	B	DK0060655629	755	363.5	DKK	274442.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	16:53:29	XCSE	000737238	B	DK0060655629	57	363.5	DKK	20719.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.10.2017	17:00:11	XCSE	V000756078	B	DK0060655629	4255	364.7264	DKK	1551910.83