

Share repurchase specification



Period from 30.10.2017 to 05.11.2017

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	30.10.2017	09:01:09	XCSE	B000031015	B	DK0060655629	65	363	DKK	23595
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:21:30	XCSE	B000082005	B	DK0060655629	38	364.3	DKK	13843.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:32:01	XCSE	B000098799	B	DK0060655629	48	364.1	DKK	17476.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:32:01	XCSE	B000098807	B	DK0060655629	200	364.1	DKK	72820
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:32:01	XCSE	B000098802	B	DK0060655629	40	364.1	DKK	14564
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:32:04	XCSE	B000098852	B	DK0060655629	42	364	DKK	15288
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:33:12	XCSE	B000100479	B	DK0060655629	43	363.8	DKK	15643.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:37:47	XCSE	B000106973	B	DK0060655629	38	363.2	DKK	13801.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:41:02	XCSE	B000111449	B	DK0060655629	23	363.1	DKK	8351.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:42:14	XCSE	B000113061	B	DK0060655629	13	363.1	DKK	4720.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:43:18	XCSE	B000114397	B	DK0060655629	36	362.9	DKK	13064.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:55:49	XCSE	B000131594	B	DK0060655629	44	363.3	DKK	15985.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:55:49	XCSE	B000131597	B	DK0060655629	44	363.1	DKK	15976.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:03:14	XCSE	B000140631	B	DK0060655629	39	363.3	DKK	14168.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:03:56	XCSE	B000141704	B	DK0060655629	44	363.3	DKK	15985.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:04:07	XCSE	B000141944	B	DK0060655629	16	363.3	DKK	5812.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:04:20	XCSE	B000142148	B	DK0060655629	29	363.3	DKK	10535.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:05:04	XCSE	B000143165	B	DK0060655629	16	363.3	DKK	5812.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:07:05	XCSE	B000145592	B	DK0060655629	5	363.3	DKK	1816.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:07:05	XCSE	B000145591	B	DK0060655629	34	363.3	DKK	12352.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:11:35	XCSE	B000150444	B	DK0060655629	50	363.3	DKK	18165
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:11:35	XCSE	B000150442	B	DK0060655629	45	363.3	DKK	16348.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:23:21	XCSE	B000164918	B	DK0060655629	35	364.1	DKK	12743.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:23:21	XCSE	B000164919	B	DK0060655629	11	364.1	DKK	4005.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	17:06:32	XCSE	V000589536	B	DK0060655629	1873	365.5695	DKK	684711.67
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	17:09:55	XCSE	V000594197	B	DK0060655629	2079	364.8859	DKK	758597.79
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:07:03	XCSE	B000040332	B	DK0060655629	39	367.1	DKK	14316.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:13:06	XCSE	B000054793	B	DK0060655629	47	367.1	DKK	17253.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:32:01	XCSE	B000083515	B	DK0060655629	42	366.9	DKK	15409.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:36:55	XCSE	B000089981	B	DK0060655629	40	366.9	DKK	14676
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:36:55	XCSE	B000089980	B	DK0060655629	80	366.9	DKK	29352
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:36:55	XCSE	B000089982	B	DK0060655629	39	366.8	DKK	14305.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:39:55	XCSE	B000093554	B	DK0060655629	16	366.6	DKK	5865.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:40:13	XCSE	B000094046	B	DK0060655629	16	366.6	DKK	5865.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:59:07	XCSE	B000117217	B	DK0060655629	14	367.6	DKK	5146.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:59:07	XCSE	B000117224	B	DK0060655629	37	367.3	DKK	13590.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:59:07	XCSE	B000117218	B	DK0060655629	16	367.6	DKK	5881.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:59:07	XCSE	B000117219	B	DK0060655629	48	367.6	DKK	17644.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:05:40	XCSE	B000124468	B	DK0060655629	41	367.2	DKK	15055.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:05:40	XCSE	B000124464	B	DK0060655629	42	367.2	DKK	15422.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:13:00	XCSE	B000133566	B	DK0060655629	43	367.1	DKK	15785.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:13:00	XCSE	B000133567	B	DK0060655629	38	367.1	DKK	13949.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:13:00	XCSE	B000133568	B	DK0060655629	48	367.1	DKK	17620.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:14:16	XCSE	B000135041	B	DK0060655629	21	367.6	DKK	7719.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:15:15	XCSE	B000136267	B	DK0060655629	6	367.6	DKK	2205.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:15:15	XCSE	B000136266	B	DK0060655629	16	367.6	DKK	5881.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:25:45	XCSE	B000147165	B	DK0060655629	6	367.5	DKK	2205
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:25:47	XCSE	B000147198	B	DK0060655629	16	367.5	DKK	5880
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:25:53	XCSE	B000147313	B	DK0060655629	14	367.5	DKK	5145
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:23	XCSE	B000160541	B	DK0060655629	11	367.4	DKK	4041.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:23	XCSE	B000160540	B	DK0060655629	38	367.4	DKK	13961.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:23	XCSE	B000160543	B	DK0060655629	38	367.4	DKK	13961.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:51:54	XCSE	B000176009	B	DK0060655629	38	367.9	DKK	13980.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:52:01	XCSE	B000176132	B	DK0060655629	8	367.9	DKK	2943.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:52:01	XCSE	B000176121	B	DK0060655629	58	367.9	DKK	21338.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:52:01	XCSE	B000176133	B	DK0060655629	44	367.9	DKK	16187.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:56:51	XCSE	B000181013	B	DK0060655629	36	368.3	DKK	13258.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:10:33	XCSE	B000194481	B	DK0060655629	42	369.4	DKK	15514.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:15:47	XCSE	B000198987	B	DK0060655629	42	369.3	DKK	15510.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:17:29	XCSE	B000200688	B	DK0060655629	16	368.6	DKK	5897.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:20:03	XCSE	B000202801	B	DK0060655629	6	368.4	DKK	2210.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:20:03	XCSE	B000202803	B	DK0060655629	17	368.4	DKK	6262.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:20:03	XCSE	B000202799	B	DK0060655629	20	368.6	DKK	7372
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:20:03	XCSE	B000202802	B	DK0060655629	13	368.4	DKK	4789.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:39:01	XCSE	B000219350	B	DK0060655629	47	367.6	DKK	17277.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:39:01	XCSE	B000219351	B	DK0060655629	38	367.6	DKK	13968.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:48:12	XCSE	B000226918	B	DK0060655629	21	367.4	DKK	7715.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:48:12	XCSE	B000226917	B	DK0060655629	21	367.4	DKK	7715.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:52:41	XCSE	B000230769	B	DK0060655629	39	367.2	DKK	14320.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:08:01	XCSE	B000242938	B	DK0060655629	39	367.4	DKK	14328.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:12:33	XCSE	B000246387	B	DK0060655629	43	366.9	DKK	15776.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:22:11	XCSE	B000254183	B	DK0060655629	12	367	DKK	4404
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:22:11	XCSE	B000254184	B	DK0060655629	27	367	DKK	9909
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:25:38	XCSE	B000256994	B	DK0060655629	5	367.1	DKK	1835.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:25:38	XCSE	B000256995	B	DK0060655629	34	367.1	DKK	12481.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:32:03	XCSE	B000261534	B	DK0060655629	39	366.8	DKK	14305.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:57:05	XCSE	B000280587	B	DK0060655629	40	368.2	DKK	14728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:12:15	XCSE	B000298001	B	DK0060655629	38	368.2	DKK	13991.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:12:22	XCSE	B000298099	B	DK0060655629	39	368.1	DKK	14355.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:27:09	XCSE	B000311128	B	DK0060655629	3	369.1	DKK	1107.3

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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	31.10.2017	13:27:09	XCSE	B000311127	B	DK0060655629	40	369.1	DKK	14764
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:34:27	XCSE	B000317534	B	DK0060655629	8	369.4	DKK	2955.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:34:27	XCSE	B000317535	B	DK0060655629	34	369.4	DKK	12559.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:37:24	XCSE	B000320766	B	DK0060655629	18	369.4	DKK	6649.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:37:24	XCSE	B000320765	B	DK0060655629	19	369.4	DKK	7018.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:38:09	XCSE	B000321254	B	DK0060655629	47	369.2	DKK	17352.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:55:15	XCSE	B000334635	B	DK0060655629	38	369.7	DKK	14048.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:01:16	XCSE	B000339355	B	DK0060655629	36	369.5	DKK	13302
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:19:22	XCSE	B000355466	B	DK0060655629	33	369.3	DKK	12186.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:19:22	XCSE	B000355468	B	DK0060655629	12	369.3	DKK	4431.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:19:22	XCSE	B000355462	B	DK0060655629	41	369.3	DKK	15141.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:19:22	XCSE	B000355467	B	DK0060655629	20	369.3	DKK	7386
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:22:46	XCSE	B000359211	B	DK0060655629	16	369.1	DKK	5905.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:22:50	XCSE	B000359305	B	DK0060655629	16	369.1	DKK	5905.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:32:29	XCSE	B000370507	B	DK0060655629	12	369.4	DKK	4432.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:43:06	XCSE	B000383436	B	DK0060655629	18	369.3	DKK	6647.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:43:06	XCSE	B000383437	B	DK0060655629	19	369.3	DKK	7016.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:51:28	XCSE	B000392835	B	DK0060655629	22	371.1	DKK	8164.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:51:28	XCSE	B000392834	B	DK0060655629	16	371.1	DKK	5937.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:56:28	XCSE	B000398705	B	DK0060655629	56	370.8	DKK	20764.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:59:26	XCSE	B000401918	B	DK0060655629	36	370.6	DKK	13341.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:10:01	XCSE	B000414198	B	DK0060655629	46	370.5	DKK	17043
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:23:16	XCSE	B000429034	B	DK0060655629	37	370.3	DKK	13701.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:35:04	XCSE	B000443551	B	DK0060655629	43	371.1	DKK	15957.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:42:35	XCSE	B000452123	B	DK0060655629	41	370.6	DKK	15194.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:42:36	XCSE	B000452134	B	DK0060655629	39	370.4	DKK	14445.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:52:17	XCSE	B000463588	B	DK0060655629	50	370.4	DKK	18520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:55:49	XCSE	B000467640	B	DK0060655629	10	370.2	DKK	3702
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:55:49	XCSE	B000467642	B	DK0060655629	5	370.2	DKK	1851
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:55:49	XCSE	B000467641	B	DK0060655629	22	370.2	DKK	8144.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:59:45	XCSE	B000472564	B	DK0060655629	8	370.2	DKK	2961.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:59:45	XCSE	B000472563	B	DK0060655629	30	370.2	DKK	11106
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:06:23	XCSE	B000481345	B	DK0060655629	42	369.9	DKK	15535.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:15:59	XCSE	B000494092	B	DK0060655629	25	370.5	DKK	9262.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:16:20	XCSE	B000494517	B	DK0060655629	14	370.5	DKK	5187
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:26:53	XCSE	B000507378	B	DK0060655629	54	370.9	DKK	20028.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:31:46	XCSE	B000513971	B	DK0060655629	39	371.6	DKK	14492.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:34:06	XCSE	B000517512	B	DK0060655629	38	371.7	DKK	14124.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:39:08	XCSE	B000525417	B	DK0060655629	12	371.7	DKK	4460.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:39:08	XCSE	B000525416	B	DK0060655629	30	371.7	DKK	11151

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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	31.10.2017	16:40:49	XCSE	B000527370	B	DK0060655629	4	371.6	DKK	1486.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:40:53	XCSE	B000527466	B	DK0060655629	10	372	DKK	3720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:40:56	XCSE	B000527504	B	DK0060655629	23	372	DKK	8556
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:44:20	XCSE	B000532392	B	DK0060655629	30	371.8	DKK	11154
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:44:20	XCSE	B000532393	B	DK0060655629	15	371.8	DKK	5577
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:45:08	XCSE	B000533656	B	DK0060655629	25	371.6	DKK	9290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:45:08	XCSE	B000533657	B	DK0060655629	14	371.6	DKK	5202.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:49:17	XCSE	B000539456	B	DK0060655629	43	371.4	DKK	15970.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:52:58	XCSE	B000545711	B	DK0060655629	41	371.6	DKK	15235.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:52:58	XCSE	B000545710	B	DK0060655629	16	371.6	DKK	5945.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	16:59:02	XCSE	V000554749	B	DK0060655629	2172	368.8486	DKK	801139.16
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:04:47	XCSE	B000040149	B	DK0060655629	35	372.8	DKK	13048
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:04:47	XCSE	B000040148	B	DK0060655629	75	372.8	DKK	27960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:09:11	XCSE	B000052545	B	DK0060655629	49	372.6	DKK	18257.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:17:54	XCSE	B000074211	B	DK0060655629	25	372.6	DKK	9315
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:17:54	XCSE	B000074210	B	DK0060655629	24	372.6	DKK	8942.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:19:17	XCSE	B000077391	B	DK0060655629	7	372.4	DKK	2606.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:19:17	XCSE	B000077393	B	DK0060655629	20	372.4	DKK	7448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:19:17	XCSE	B000077390	B	DK0060655629	43	372.4	DKK	16013.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:19:17	XCSE	B000077392	B	DK0060655629	17	372.4	DKK	6330.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:28:04	XCSE	B000094537	B	DK0060655629	3	372.9	DKK	1118.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:33:28	XCSE	B000106227	B	DK0060655629	220	373.3	DKK	82126
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:33:28	XCSE	B000106236	B	DK0060655629	36	372.9	DKK	13424.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:33:28	XCSE	B000106235	B	DK0060655629	33	372.9	DKK	12305.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:46:10	XCSE	B000128584	B	DK0060655629	43	374	DKK	16082
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:46:10	XCSE	B000128585	B	DK0060655629	50	374	DKK	18700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:51:19	XCSE	B000136520	B	DK0060655629	38	374.2	DKK	14219.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:00:39	XCSE	B000152770	B	DK0060655629	41	374.6	DKK	15358.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:01:43	XCSE	B000154261	B	DK0060655629	43	374.6	DKK	16107.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:03:44	XCSE	B000157196	B	DK0060655629	28	374.3	DKK	10480.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:03:44	XCSE	B000157195	B	DK0060655629	17	374.3	DKK	6363.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:10:19	XCSE	B000167098	B	DK0060655629	47	374.8	DKK	17615.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:10:19	XCSE	B000167102	B	DK0060655629	41	374.5	DKK	15354.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:10:19	XCSE	B000167097	B	DK0060655629	48	374.8	DKK	17990.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:10:19	XCSE	B000167103	B	DK0060655629	48	374.5	DKK	17976
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:13:35	XCSE	B000171854	B	DK0060655629	50	374.2	DKK	18710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:13:54	XCSE	B000172212	B	DK0060655629	1	374.2	DKK	374.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:14:23	XCSE	B000172728	B	DK0060655629	40	374.5	DKK	14980
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:19:08	XCSE	B000178961	B	DK0060655629	45	374	DKK	16830
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:29:34	XCSE	B000191727	B	DK0060655629	43	373.6	DKK	16064.8

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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	01.11.2017	10:41:13	XCSE	B000205752	B	DK0060655629	52	373.6	DKK	19427.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:42:09	XCSE	B000207062	B	DK0060655629	97	373.6	DKK	36239.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:42:09	XCSE	B000207064	B	DK0060655629	40	373.6	DKK	14944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:51:01	XCSE	B000217316	B	DK0060655629	39	373.4	DKK	14562.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:53:11	XCSE	B000219477	B	DK0060655629	22	372.9	DKK	8203.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:53:11	XCSE	B000219478	B	DK0060655629	31	372.9	DKK	11559.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:03:14	XCSE	B000233233	B	DK0060655629	43	373.9	DKK	16077.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:13:16	XCSE	B000247434	B	DK0060655629	46	373.9	DKK	17199.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:25:21	XCSE	B000261207	B	DK0060655629	38	373.7	DKK	14200.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:33:24	XCSE	B000269587	B	DK0060655629	47	373.9	DKK	17573.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:33:24	XCSE	B000269589	B	DK0060655629	43	373.7	DKK	16069.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:33:24	XCSE	B000269588	B	DK0060655629	40	374	DKK	14960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:34:37	XCSE	B000270804	B	DK0060655629	40	373.8	DKK	14952
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:44:10	XCSE	B000280862	B	DK0060655629	36	373.8	DKK	13456.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:45:01	XCSE	B000281715	B	DK0060655629	36	373.5	DKK	13446
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:50:01	XCSE	B000286399	B	DK0060655629	5	373.4	DKK	1867
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:01:18	XCSE	B000297099	B	DK0060655629	41	373.6	DKK	15317.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:45	XCSE	B000313791	B	DK0060655629	40	373.8	DKK	14952
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:45	XCSE	B000313800	B	DK0060655629	23	374	DKK	8602
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:45	XCSE	B000313799	B	DK0060655629	22	374	DKK	8228
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:48	XCSE	B000313834	B	DK0060655629	37	373.8	DKK	13830.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:48	XCSE	B000313833	B	DK0060655629	3	373.8	DKK	1121.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:18:48	XCSE	B000313835	B	DK0060655629	3	373.8	DKK	1121.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:22:20	XCSE	B000318193	B	DK0060655629	23	373.9	DKK	8599.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:22:20	XCSE	B000318195	B	DK0060655629	17	373.9	DKK	6356.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:22:20	XCSE	B000318194	B	DK0060655629	16	373.9	DKK	5982.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:22:20	XCSE	B000318196	B	DK0060655629	23	373.9	DKK	8599.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:36:42	XCSE	B000334280	B	DK0060655629	41	373.8	DKK	15325.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:37:24	XCSE	B000335046	B	DK0060655629	36	373.7	DKK	13453.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:38:18	XCSE	B000335858	B	DK0060655629	46	373.6	DKK	17185.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:39:54	XCSE	B000337231	B	DK0060655629	38	373.4	DKK	14189.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:39:54	XCSE	B000337230	B	DK0060655629	44	373.5	DKK	16434
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:00:07	XCSE	B000354083	B	DK0060655629	19	373.6	DKK	7098.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:00:07	XCSE	B000354081	B	DK0060655629	14	373.6	DKK	5230.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:00:07	XCSE	B000354082	B	DK0060655629	3	373.6	DKK	1120.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:13:56	XCSE	B000367056	B	DK0060655629	42	373.9	DKK	15703.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:13:56	XCSE	B000367051	B	DK0060655629	36	373.9	DKK	13460.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:19:32	XCSE	B000373252	B	DK0060655629	51	373.8	DKK	19063.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:21:01	XCSE	B000374747	B	DK0060655629	23	373.9	DKK	8599.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:22:06	XCSE	B000375667	B	DK0060655629	20	373.9	DKK	7478

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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	01.11.2017	13:22:17	XCSE	B000375821	B	DK0060655629	38	373.7	DKK	14200.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:31:17	XCSE	B000383419	B	DK0060655629	37	373.6	DKK	13823.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:31:17	XCSE	B000383418	B	DK0060655629	37	373.6	DKK	13823.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:41:06	XCSE	B000391956	B	DK0060655629	53	373.1	DKK	19774.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406755	B	DK0060655629	10	373.3	DKK	3733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406761	B	DK0060655629	10	373.3	DKK	3733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406754	B	DK0060655629	28	373.3	DKK	10452.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406762	B	DK0060655629	29	373.3	DKK	10825.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406753	B	DK0060655629	10	373.3	DKK	3733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:57:40	XCSE	B000406756	B	DK0060655629	34	373.3	DKK	12692.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437851	B	DK0060655629	27	373.5	DKK	10084.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437857	B	DK0060655629	10	373.5	DKK	3735
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437850	B	DK0060655629	10	373.5	DKK	3735
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437854	B	DK0060655629	2	373.5	DKK	747
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437853	B	DK0060655629	10	373.5	DKK	3735
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437861	B	DK0060655629	8	373.5	DKK	2988
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437859	B	DK0060655629	8	373.5	DKK	2988
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437852	B	DK0060655629	60	373.5	DKK	22410
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437858	B	DK0060655629	41	373.5	DKK	15313.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:52	XCSE	B000437860	B	DK0060655629	27	373.5	DKK	10084.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:59	XCSE	B000438058	B	DK0060655629	26	373.3	DKK	9705.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:27:59	XCSE	B000438059	B	DK0060655629	13	373.3	DKK	4852.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:35:15	XCSE	B000447511	B	DK0060655629	41	373.1	DKK	15297.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:41:49	XCSE	B000455170	B	DK0060655629	44	372.7	DKK	16398.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:58:53	XCSE	B000475274	B	DK0060655629	35	372.9	DKK	13051.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:58:53	XCSE	B000475275	B	DK0060655629	25	372.9	DKK	9322.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:58:53	XCSE	B000475240	B	DK0060655629	36	372.9	DKK	13424.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:06:17	XCSE	B000486552	B	DK0060655629	36	372.7	DKK	13417.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:06:17	XCSE	B000486551	B	DK0060655629	39	372.7	DKK	14535.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:12:15	XCSE	B000495362	B	DK0060655629	29	372.7	DKK	10808.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:12:21	XCSE	B000495501	B	DK0060655629	10	372.7	DKK	3727
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:21:17	XCSE	B000507591	B	DK0060655629	42	372.5	DKK	15645
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:33:00	XCSE	B000525749	B	DK0060655629	36	372.6	DKK	13413.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:33:00	XCSE	B000525717	B	DK0060655629	44	372.6	DKK	16394.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:34:38	XCSE	B000528856	B	DK0060655629	46	372.3	DKK	17125.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:55:00	XCSE	B000556805	B	DK0060655629	17	372.4	DKK	6330.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:55:00	XCSE	B000556807	B	DK0060655629	40	372.4	DKK	14896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:55:00	XCSE	B000556806	B	DK0060655629	28	372.4	DKK	10427.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:55:00	XCSE	B000556801	B	DK0060655629	40	372.5	DKK	14900
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:57:11	XCSE	B000559589	B	DK0060655629	41	372.5	DKK	15272.5

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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	01.11.2017	16:01:03	XCSE	B000565585	B	DK0060655629	47	372.5	DKK	17507.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:03:13	XCSE	B000568585	B	DK0060655629	46	372.2	DKK	17121.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:03:13	XCSE	B000568584	B	DK0060655629	40	372.2	DKK	14888
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:09	XCSE	B000582169	B	DK0060655629	53	372.7	DKK	19753.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:58	XCSE	B000583239	B	DK0060655629	10	373	DKK	3730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:58	XCSE	B000583237	B	DK0060655629	14	373	DKK	5222
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:58	XCSE	B000583240	B	DK0060655629	30	373	DKK	11190
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:58	XCSE	B000583236	B	DK0060655629	10	373	DKK	3730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:14:58	XCSE	B000583238	B	DK0060655629	15	373	DKK	5595
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:15:02	XCSE	B000583292	B	DK0060655629	41	372.8	DKK	15284.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:41:51	XCSE	000626324	B	DK0060655629	290	373	DKK	108170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:41:51	XCSE	000626323	B	DK0060655629	10	373	DKK	3730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:44:02	XCSE	000629273	B	DK0060655629	14	372.7	DKK	5217.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:44:02	XCSE	000629272	B	DK0060655629	7	372.7	DKK	2608.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:44:02	XCSE	000629271	B	DK0060655629	91	372.7	DKK	33915.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:46:09	XCSE	000632283	B	DK0060655629	88	372.7	DKK	32797.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:24	XCSE	000634522	B	DK0060655629	43	372.7	DKK	16026.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:24	XCSE	000634523	B	DK0060655629	121	372.7	DKK	45096.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:24	XCSE	000634520	B	DK0060655629	24	372.7	DKK	8944.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:24	XCSE	000634524	B	DK0060655629	4	372.7	DKK	1490.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:30	XCSE	000634642	B	DK0060655629	108	372.7	DKK	40251.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:47:37	XCSE	000634830	B	DK0060655629	160	372.2	DKK	59552
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:48:02	XCSE	000635744	B	DK0060655629	16	372.2	DKK	5955.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:48:07	XCSE	000635857	B	DK0060655629	16	372.2	DKK	5955.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:49:16	XCSE	000637219	B	DK0060655629	21	372.2	DKK	7816.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:50:11	XCSE	000638904	B	DK0060655629	53	372.2	DKK	19726.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:50:12	XCSE	000638934	B	DK0060655629	91	372.2	DKK	33870.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:56:07	XCSE	V000653352	B	DK0060655629	3726	373.222	DKK	1390625.17
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:09:24	XCSE	B000051408	B	DK0060655629	41	370.8	DKK	15202.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:15:06	XCSE	B000064399	B	DK0060655629	52	371	DKK	19292
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:16:01	XCSE	B000066271	B	DK0060655629	51	370.9	DKK	18915.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:18:35	XCSE	B000071505	B	DK0060655629	63	370.6	DKK	23347.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:18:35	XCSE	B000071506	B	DK0060655629	15	370.6	DKK	5559
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:19:43	XCSE	B000073547	B	DK0060655629	25	370.6	DKK	9265
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:40	XCSE	B000105262	B	DK0060655629	50	370.5	DKK	18525
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:40	XCSE	B000105263	B	DK0060655629	1	370.5	DKK	370.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:51	XCSE	B000105519	B	DK0060655629	15	370.3	DKK	5554.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:51	XCSE	B000105520	B	DK0060655629	98	370.3	DKK	36289.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:51	XCSE	B000105521	B	DK0060655629	13	370.3	DKK	4813.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:51	XCSE	B000105524	B	DK0060655629	39	370.3	DKK	14441.7

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:36:51	XCSE	B000105522	B	DK0060655629	44	370.3	DKK	16293.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:39:25	XCSE	B000109707	B	DK0060655629	40	370.1	DKK	14804
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:39:25	XCSE	B000109706	B	DK0060655629	46	370.1	DKK	17024.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:41:17	XCSE	B000112366	B	DK0060655629	43	369	DKK	15867
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:50:25	XCSE	B000126884	B	DK0060655629	38	369	DKK	14022
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:50:25	XCSE	B000126885	B	DK0060655629	45	369	DKK	16605
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:06:34	XCSE	B000148272	B	DK0060655629	5	367.7	DKK	1838.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:09:59	XCSE	B000152230	B	DK0060655629	41	367.8	DKK	15079.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:14:57	XCSE	B000158277	B	DK0060655629	26	367.8	DKK	9562.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:14:57	XCSE	B000158278	B	DK0060655629	16	367.8	DKK	5884.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:16:19	XCSE	B000160208	B	DK0060655629	26	367.8	DKK	9562.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:18:40	XCSE	B000163328	B	DK0060655629	41	368.1	DKK	15092.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:18:40	XCSE	B000163329	B	DK0060655629	16	368.1	DKK	5889.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:30:05	XCSE	B000176487	B	DK0060655629	12	368.1	DKK	4417.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:30:05	XCSE	B000176486	B	DK0060655629	33	368.1	DKK	12147.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:39:44	XCSE	B000186493	B	DK0060655629	2	368.2	DKK	736.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:39:44	XCSE	B000186492	B	DK0060655629	36	368.2	DKK	13255.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:04	XCSE	B000191269	B	DK0060655629	36	368.4	DKK	13262.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:04	XCSE	B000191272	B	DK0060655629	22	368.4	DKK	8104.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:04	XCSE	B000191273	B	DK0060655629	40	368.4	DKK	14736
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:04	XCSE	B000191271	B	DK0060655629	20	368.4	DKK	7368
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:04	XCSE	B000191274	B	DK0060655629	13	368.4	DKK	4789.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:05	XCSE	B000191311	B	DK0060655629	35	368.4	DKK	12894
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:44:06	XCSE	B000191329	B	DK0060655629	62	368.4	DKK	22840.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:08	XCSE	B000214070	B	DK0060655629	43	368.2	DKK	15832.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:08	XCSE	B000214071	B	DK0060655629	40	368.2	DKK	14728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:08	XCSE	B000214072	B	DK0060655629	50	368.2	DKK	18410
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:08	XCSE	B000214075	B	DK0060655629	36	368.2	DKK	13255.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:12:10	XCSE	B000220377	B	DK0060655629	63	368.2	DKK	23196.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:18:10	XCSE	B000226253	B	DK0060655629	42	368	DKK	15456
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:18:10	XCSE	B000226254	B	DK0060655629	39	368	DKK	14352
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:23:10	XCSE	B000230753	B	DK0060655629	47	367.3	DKK	17263.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:33:53	XCSE	B000240684	B	DK0060655629	36	367.1	DKK	13215.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:58:06	XCSE	B000263216	B	DK0060655629	45	367	DKK	16515
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:58:06	XCSE	B000263213	B	DK0060655629	38	367	DKK	13946
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:58:59	XCSE	B000263941	B	DK0060655629	23	366.5	DKK	8429.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:58:59	XCSE	B000263940	B	DK0060655629	36	366.5	DKK	13194
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:58:59	XCSE	B000263942	B	DK0060655629	23	366.5	DKK	8429.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:11:44	XCSE	B000276034	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:11:44	XCSE	B000276036	B	DK0060655629	38	365.6	DKK	13892.8

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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	02.11.2017	12:21:00	XCSE	B000287065	B	DK0060655629	42	365.3	DKK	15342.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:22:15	XCSE	B000288789	B	DK0060655629	8	365.4	DKK	2923.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:32:01	XCSE	B000299961	B	DK0060655629	70	365.7	DKK	25599
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:32:04	XCSE	B000300068	B	DK0060655629	34	365.4	DKK	12423.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:42:23	XCSE	B000310587	B	DK0060655629	39	365.1	DKK	14238.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:45:01	XCSE	B000312883	B	DK0060655629	39	364.5	DKK	14215.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:05:29	XCSE	B000334854	B	DK0060655629	11	365.1	DKK	4016.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:05:33	XCSE	B000334912	B	DK0060655629	35	365.1	DKK	12778.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:06:07	XCSE	B000335390	B	DK0060655629	43	364.9	DKK	15690.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:06:07	XCSE	B000335391	B	DK0060655629	41	364.8	DKK	14956.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:14:26	XCSE	B000342798	B	DK0060655629	12	364.5	DKK	4374
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:15:15	XCSE	B000343580	B	DK0060655629	2	364.5	DKK	729
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:18:57	XCSE	B000346255	B	DK0060655629	25	364.5	DKK	9112.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:20:28	XCSE	B000347542	B	DK0060655629	28	364.5	DKK	10206
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:21:31	XCSE	B000348344	B	DK0060655629	10	364.5	DKK	3645
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:34:10	XCSE	B000359696	B	DK0060655629	11	364	DKK	4004
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:34:10	XCSE	B000359698	B	DK0060655629	32	364	DKK	11648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:44:01	XCSE	B000370609	B	DK0060655629	38	363.6	DKK	13816.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:52:43	XCSE	B000379013	B	DK0060655629	39	364	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:56:30	XCSE	B000382269	B	DK0060655629	10	364	DKK	3640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:56:30	XCSE	B000382271	B	DK0060655629	33	364	DKK	12012
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:56:30	XCSE	B000382270	B	DK0060655629	10	364	DKK	3640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:05:55	XCSE	B000391379	B	DK0060655629	9	363.3	DKK	3269.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:09:56	XCSE	B000395135	B	DK0060655629	29	363.5	DKK	10541.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:09:56	XCSE	B000395142	B	DK0060655629	59	363.5	DKK	21446.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:11:23	XCSE	B000396534	B	DK0060655629	19	363.4	DKK	6904.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:16:51	XCSE	B000401263	B	DK0060655629	31	363.6	DKK	11271.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:24:59	XCSE	B000408665	B	DK0060655629	23	364.2	DKK	8376.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:25:02	XCSE	B000408723	B	DK0060655629	47	364.2	DKK	17117.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:33:21	XCSE	B000417542	B	DK0060655629	38	364.3	DKK	13843.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:37:45	XCSE	B000422711	B	DK0060655629	36	364.4	DKK	13118.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:51:34	XCSE	B000438213	B	DK0060655629	41	364.4	DKK	14940.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:51:35	XCSE	B000438257	B	DK0060655629	36	364.3	DKK	13114.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:53:03	XCSE	B000439528	B	DK0060655629	24	363.4	DKK	8721.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:53:03	XCSE	B000439527	B	DK0060655629	17	363.4	DKK	6177.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:53:08	XCSE	B000439618	B	DK0060655629	16	363.4	DKK	5814.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:53:23	XCSE	B000439770	B	DK0060655629	1	363.4	DKK	363.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:00:35	XCSE	B000447415	B	DK0060655629	38	363.6	DKK	13816.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:13:37	XCSE	B000465721	B	DK0060655629	39	363.4	DKK	14172.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:20:00	XCSE	B000474791	B	DK0060655629	40	363.2	DKK	14528

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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	02.11.2017	15:32:57	XCSE	B000490702	B	DK0060655629	27	364	DKK	9828
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:32:57	XCSE	B000490703	B	DK0060655629	9	364	DKK	3276
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:33:12	XCSE	B000491109	B	DK0060655629	13	364.1	DKK	4733.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:33:12	XCSE	B000491110	B	DK0060655629	30	364.1	DKK	10923
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:35:24	XCSE	B000493778	B	DK0060655629	37	364.3	DKK	13479.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:40:26	XCSE	B000499379	B	DK0060655629	15	364.1	DKK	5461.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:40:26	XCSE	B000499380	B	DK0060655629	26	364.1	DKK	9466.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509665	B	DK0060655629	98	364.1	DKK	35681.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509669	B	DK0060655629	68	364.1	DKK	24758.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509664	B	DK0060655629	135	364.1	DKK	49153.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509673	B	DK0060655629	99	364.1	DKK	36045.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509668	B	DK0060655629	165	364.1	DKK	60076.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509667	B	DK0060655629	11	364.1	DKK	4005.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509671	B	DK0060655629	59	364.1	DKK	21481.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509670	B	DK0060655629	45	364.1	DKK	16384.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:24	XCSE	000509672	B	DK0060655629	61	364.1	DKK	22210.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:47:28	XCSE	000509744	B	DK0060655629	30	364.1	DKK	10923
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:16:58	XCSE	000548260	B	DK0060655629	32	364.1	DKK	11651.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:17:03	XCSE	000548361	B	DK0060655629	171	364.1	DKK	62261.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:17:03	XCSE	000548362	B	DK0060655629	26	364.1	DKK	9466.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:00	XCSE	000584984	B	DK0060655629	125	365.4	DKK	45675
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:00	XCSE	000584985	B	DK0060655629	21	365.4	DKK	7673.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:00	XCSE	000584986	B	DK0060655629	8	365.4	DKK	2923.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585157	B	DK0060655629	123	365.4	DKK	44944.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585159	B	DK0060655629	125	365.4	DKK	45675
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585155	B	DK0060655629	51	365.4	DKK	18635.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585154	B	DK0060655629	6	365.4	DKK	2192.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585158	B	DK0060655629	117	365.4	DKK	42751.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:11	XCSE	000585153	B	DK0060655629	39	365.4	DKK	14250.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:12	XCSE	000585176	B	DK0060655629	19	365.4	DKK	6942.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:14	XCSE	000585273	B	DK0060655629	77	365.4	DKK	28135.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:19	XCSE	000585343	B	DK0060655629	96	365.4	DKK	35078.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:43:19	XCSE	000585344	B	DK0060655629	18	365.4	DKK	6577.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:51:59	XCSE	000597728	B	DK0060655629	16	365.4	DKK	5846.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:09	XCSE	000598014	B	DK0060655629	16	365.4	DKK	5846.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:21	XCSE	000598345	B	DK0060655629	12	365.4	DKK	4384.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:23	XCSE	000598392	B	DK0060655629	15	365.4	DKK	5481
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:25	XCSE	000598412	B	DK0060655629	34	365.4	DKK	12423.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:25	XCSE	000598411	B	DK0060655629	3	365.4	DKK	1096.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:26	XCSE	000598450	B	DK0060655629	7	365.4	DKK	2557.8

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:52:32	XCSE	000598616	B	DK0060655629	72	365.4	DKK	26308.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	16:57:05	XCSE	V000611047	B	DK0060655629	3729	366.0347	DKK	1364943.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:05:40	XCSE	B000038294	B	DK0060655629	38	366.1	DKK	13911.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:07:53	XCSE	B000044861	B	DK0060655629	62	365.3	DKK	22648.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:17:56	XCSE	B000065442	B	DK0060655629	32	365.1	DKK	11683.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:17:56	XCSE	B000065441	B	DK0060655629	8	365.1	DKK	2920.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:26:43	XCSE	B000079458	B	DK0060655629	1	365	DKK	365
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:26:43	XCSE	B000079457	B	DK0060655629	44	365.1	DKK	16064.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:26:47	XCSE	B000079528	B	DK0060655629	39	365.1	DKK	14238.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:37:24	XCSE	B000096808	B	DK0060655629	53	365.8	DKK	19387.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:37:24	XCSE	B000096809	B	DK0060655629	50	365.8	DKK	18290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:37:24	XCSE	B000096811	B	DK0060655629	190	365.4	DKK	69426
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:42:04	XCSE	B000103436	B	DK0060655629	38	365.4	DKK	13885.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:42:30	XCSE	B000104231	B	DK0060655629	28	365.4	DKK	10231.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:42:30	XCSE	B000104229	B	DK0060655629	26	365.4	DKK	9500.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:42:30	XCSE	B000104230	B	DK0060655629	11	365.4	DKK	4019.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:42:30	XCSE	B000104232	B	DK0060655629	18	365.4	DKK	6577.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:55:13	XCSE	B000123939	B	DK0060655629	36	365.4	DKK	13154.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:55:13	XCSE	B000123943	B	DK0060655629	23	365.1	DKK	8397.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:55:13	XCSE	B000123942	B	DK0060655629	41	365.3	DKK	14977.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:55:13	XCSE	B000123944	B	DK0060655629	23	365.1	DKK	8397.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:57:19	XCSE	B000126624	B	DK0060655629	36	364.9	DKK	13136.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:07:14	XCSE	B000139251	B	DK0060655629	36	365	DKK	13140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:07:48	XCSE	B000140227	B	DK0060655629	4	364.6	DKK	1458.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:07:57	XCSE	B000140468	B	DK0060655629	35	364.6	DKK	12761
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:10:31	XCSE	B000143770	B	DK0060655629	16	364.1	DKK	5825.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:10:35	XCSE	B000143809	B	DK0060655629	16	364.1	DKK	5825.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:20:28	XCSE	B000156157	B	DK0060655629	44	365.1	DKK	16064.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:20:28	XCSE	B000156156	B	DK0060655629	19	365.1	DKK	6936.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:20:28	XCSE	B000156167	B	DK0060655629	20	365	DKK	7300
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:20:28	XCSE	B000156168	B	DK0060655629	23	365	DKK	8395
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:26:50	XCSE	B000164684	B	DK0060655629	44	364.7	DKK	16046.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:58:05	XCSE	B000200863	B	DK0060655629	53	364.6	DKK	19323.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:58:05	XCSE	B000200862	B	DK0060655629	39	364.5	DKK	14215.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:58:05	XCSE	B000200864	B	DK0060655629	8	364.6	DKK	2916.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212790	B	DK0060655629	21	364.7	DKK	7658.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212788	B	DK0060655629	31	364.7	DKK	11305.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212787	B	DK0060655629	7	364.7	DKK	2552.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212792	B	DK0060655629	9	364.7	DKK	3282.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212791	B	DK0060655629	25	364.7	DKK	9117.5

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:49	XCSE	B000212793	B	DK0060655629	54	364.7	DKK	19693.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:08:51	XCSE	B000212813	B	DK0060655629	40	364.6	DKK	14584
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:51	XCSE	B000224300	B	DK0060655629	10	364.6	DKK	3646
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:51	XCSE	B000224296	B	DK0060655629	39	364.6	DKK	14219.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:51	XCSE	B000224299	B	DK0060655629	38	364.6	DKK	13854.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:51	XCSE	B000224297	B	DK0060655629	2	364.6	DKK	729.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:19:31	XCSE	B000225029	B	DK0060655629	36	364.5	DKK	13122
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:19:31	XCSE	B000225028	B	DK0060655629	39	364.5	DKK	14215.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:20:29	XCSE	B000225987	B	DK0060655629	37	364.8	DKK	13497.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:20:29	XCSE	B000225988	B	DK0060655629	6	364.8	DKK	2188.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:48:46	XCSE	B000255123	B	DK0060655629	39	365.1	DKK	14238.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:55:14	XCSE	B000263301	B	DK0060655629	45	365.1	DKK	16429.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:56:48	XCSE	B000264899	B	DK0060655629	45	365.1	DKK	16429.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:56:48	XCSE	B000264897	B	DK0060655629	37	365.1	DKK	13508.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:56:48	XCSE	B000264898	B	DK0060655629	2	365.1	DKK	730.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:58:51	XCSE	B000267083	B	DK0060655629	2	365	DKK	730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:58:51	XCSE	B000267081	B	DK0060655629	16	365	DKK	5840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:58:51	XCSE	B000267082	B	DK0060655629	6	365	DKK	2190
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:06:58	XCSE	B000275389	B	DK0060655629	43	365	DKK	15695
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:06:58	XCSE	B000275388	B	DK0060655629	4	365	DKK	1460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:06:58	XCSE	B000275384	B	DK0060655629	13	365	DKK	4745
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:06:58	XCSE	B000275392	B	DK0060655629	16	364.9	DKK	5838.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:06:58	XCSE	B000275391	B	DK0060655629	24	364.9	DKK	8757.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:22:37	XCSE	B000290142	B	DK0060655629	66	365.1	DKK	24096.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:22:37	XCSE	B000290145	B	DK0060655629	38	364.9	DKK	13866.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:31:35	XCSE	B000300164	B	DK0060655629	42	364.7	DKK	15317.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:34:16	XCSE	B000302902	B	DK0060655629	39	365.3	DKK	14246.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:49:15	XCSE	B000321403	B	DK0060655629	9	365.1	DKK	3285.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:49:15	XCSE	B000321407	B	DK0060655629	38	365.1	DKK	13873.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:49:15	XCSE	B000321402	B	DK0060655629	39	365.1	DKK	14238.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:00:02	XCSE	B000343636	B	DK0060655629	40	364.6	DKK	14584
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:07:54	XCSE	B000346611	B	DK0060655629	38	364.7	DKK	13858.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:07:54	XCSE	B000346603	B	DK0060655629	39	364.7	DKK	14223.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:17:00	XCSE	B000349238	B	DK0060655629	46	364.3	DKK	16757.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:27:00	XCSE	B000352221	B	DK0060655629	39	364.2	DKK	14203.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:44:43	XCSE	B000359049	B	DK0060655629	40	364.1	DKK	14564
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:50:42	XCSE	B000361201	B	DK0060655629	41	364.1	DKK	14928.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:59:10	XCSE	B000363837	B	DK0060655629	41	364.8	DKK	14956.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:59:10	XCSE	B000363836	B	DK0060655629	2	364.8	DKK	729.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:04:01	XCSE	B000365279	B	DK0060655629	41	364.2	DKK	14932.2

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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	03.11.2017	14:09:43	XCSE	B000366797	B	DK0060655629	64	364	DKK	23296
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:09:43	XCSE	B000366796	B	DK0060655629	51	364	DKK	18564
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:09:43	XCSE	B000366799	B	DK0060655629	44	363.9	DKK	16011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:25:09	XCSE	B000371974	B	DK0060655629	31	363.6	DKK	11271.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:25:09	XCSE	B000371971	B	DK0060655629	41	363.6	DKK	14907.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:30:11	XCSE	B000373715	B	DK0060655629	55	363.7	DKK	20003.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:40:03	XCSE	B000377994	B	DK0060655629	39	364	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:45:17	XCSE	B000380117	B	DK0060655629	39	363.1	DKK	14160.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:51:25	XCSE	B000382499	B	DK0060655629	48	363.6	DKK	17452.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:02:06	XCSE	B000387241	B	DK0060655629	50	363.4	DKK	18170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:08:06	XCSE	B000389613	B	DK0060655629	45	363.6	DKK	16362
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:08:06	XCSE	B000389614	B	DK0060655629	48	363.5	DKK	17448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:08:06	XCSE	B000389622	B	DK0060655629	48	363.4	DKK	17443.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:13:45	XCSE	B000392339	B	DK0060655629	41	363.6	DKK	14907.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:15:02	XCSE	B000392721	B	DK0060655629	44	363.3	DKK	15985.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:25:49	XCSE	B000396832	B	DK0060655629	40	363.7	DKK	14548
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:26:11	XCSE	B000396985	B	DK0060655629	8	363.5	DKK	2908
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:26:11	XCSE	B000396988	B	DK0060655629	36	363.5	DKK	13086
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:26:11	XCSE	B000396984	B	DK0060655629	36	363.5	DKK	13086
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:26:26	XCSE	B000397121	B	DK0060655629	4	363.5	DKK	1454
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:34:56	XCSE	B000400823	B	DK0060655629	52	363.4	DKK	18896.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:34:56	XCSE	B000400824	B	DK0060655629	52	363.4	DKK	18896.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:38:55	XCSE	B000402864	B	DK0060655629	39	363.3	DKK	14168.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:38:55	XCSE	B000402866	B	DK0060655629	54	363.2	DKK	19612.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:44:40	XCSE	B000405435	B	DK0060655629	4	363.3	DKK	1453.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:44:40	XCSE	B000405434	B	DK0060655629	46	363.3	DKK	16711.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:44:41	XCSE	B000405436	B	DK0060655629	46	363.3	DKK	16711.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:47:06	XCSE	B000406560	B	DK0060655629	20	363.4	DKK	7268
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:47:06	XCSE	B000406561	B	DK0060655629	22	363.4	DKK	7994.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:50:07	XCSE	B000407843	B	DK0060655629	39	363.4	DKK	14172.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:50:07	XCSE	B000407844	B	DK0060655629	7	363.4	DKK	2543.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:55:01	XCSE	B000409850	B	DK0060655629	40	363.2	DKK	14528
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:55:01	XCSE	B000409851	B	DK0060655629	12	363.2	DKK	4358.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:55:05	XCSE	B000409918	B	DK0060655629	50	363.2	DKK	18160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:02:47	XCSE	B000414019	B	DK0060655629	30	363.4	DKK	10902
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:02:47	XCSE	B000414021	B	DK0060655629	11	363.4	DKK	3997.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:02:47	XCSE	B000414020	B	DK0060655629	24	363.4	DKK	8721.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:05:16	XCSE	B000415331	B	DK0060655629	19	363.7	DKK	6910.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:05:16	XCSE	B000415332	B	DK0060655629	30	363.7	DKK	10911
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:03	XCSE	B000416640	B	DK0060655629	25	363.8	DKK	9095

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:03	XCSE	B000416637	B	DK0060655629	13	363.8	DKK	4729.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:03	XCSE	B000416638	B	DK0060655629	16	363.8	DKK	5820.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:03	XCSE	B000416639	B	DK0060655629	25	363.8	DKK	9095
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:04	XCSE	B000416644	B	DK0060655629	19	363.8	DKK	6912.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:07:34	XCSE	B000416784	B	DK0060655629	39	363.5	DKK	14176.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:12:48	XCSE	B000419427	B	DK0060655629	24	363.1	DKK	8714.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:12:48	XCSE	B000419428	B	DK0060655629	28	363.1	DKK	10166.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:15:40	XCSE	B000420992	B	DK0060655629	30	363.2	DKK	10896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:15:40	XCSE	B000421002	B	DK0060655629	29	363.2	DKK	10532.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:15:40	XCSE	B000421001	B	DK0060655629	22	363.2	DKK	7990.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:15:40	XCSE	B000420993	B	DK0060655629	9	363.2	DKK	3268.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:17:48	XCSE	B000421849	B	DK0060655629	3	363.1	DKK	1089.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:18:48	XCSE	B000422402	B	DK0060655629	2	363	DKK	726
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:18:48	XCSE	B000422404	B	DK0060655629	8	363	DKK	2904
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:18:48	XCSE	B000422403	B	DK0060655629	40	363	DKK	14520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:22:52	XCSE	B000424548	B	DK0060655629	31	362.8	DKK	11246.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:22:55	XCSE	B000424573	B	DK0060655629	24	362.8	DKK	8707.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:24:59	XCSE	B000425727	B	DK0060655629	22	362.7	DKK	7979.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:24:59	XCSE	B000425729	B	DK0060655629	18	362.7	DKK	6528.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:35	XCSE	B000426163	B	DK0060655629	49	362.6	DKK	17767.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:28:19	XCSE	B000427490	B	DK0060655629	28	362.2	DKK	10141.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:28:31	XCSE	B000427616	B	DK0060655629	19	362.2	DKK	6881.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:28:42	XCSE	B000427687	B	DK0060655629	1	362.2	DKK	362.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:30:50	XCSE	B000428708	B	DK0060655629	48	362	DKK	17376
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432598	B	DK0060655629	39	362.3	DKK	14129.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432599	B	DK0060655629	6	362.3	DKK	2173.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:40:08	XCSE	B000434187	B	DK0060655629	48	362.1	DKK	17380.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:40:08	XCSE	B000434189	B	DK0060655629	45	362.1	DKK	16294.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:40:09	XCSE	B000434188	B	DK0060655629	45	362.1	DKK	16294.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:42	XCSE	B000438331	B	DK0060655629	40	361.9	DKK	14476
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:42	XCSE	B000438318	B	DK0060655629	23	362.4	DKK	8335.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:42	XCSE	B000438317	B	DK0060655629	36	362.4	DKK	13046.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:46:23	XCSE	B000438742	B	DK0060655629	44	362	DKK	15928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:46:25	XCSE	B000438750	B	DK0060655629	17	361.9	DKK	6152.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:06	XCSE	B000439937	B	DK0060655629	6	361.4	DKK	2168.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:06	XCSE	B000439936	B	DK0060655629	21	361.4	DKK	7589.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:06	XCSE	B000439935	B	DK0060655629	25	361.4	DKK	9035
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:16	XCSE	B000440008	B	DK0060655629	7	361.4	DKK	2529.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:52:43	XCSE	B000443682	B	DK0060655629	37	361.9	DKK	13390.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:52:43	XCSE	B000443681	B	DK0060655629	2	361.9	DKK	723.8

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:52:43	XCSE	B000443683	B	DK0060655629	13	361.9	DKK	4704.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:52:43	XCSE	B000443684	B	DK0060655629	49	361.9	DKK	17733.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:57:55	XCSE	V000454362	B	DK0060655629	3593	364.015	DKK	1307905.9