

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

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	20.11.2017	09:09:39	XCSE	B000040178	B	DK0060655629	41	350.1	DKK	14354.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:09:41	XCSE	B000040242	B	DK0060655629	100	350	DKK	35000
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:13:51	XCSE	B000048073	B	DK0060655629	12	348.7	DKK	4184.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:13:51	XCSE	B000048029	B	DK0060655629	25	348.7	DKK	8717.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:19:16	XCSE	B000055415	B	DK0060655629	13	348.7	DKK	4533.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:19:16	XCSE	B000055416	B	DK0060655629	51	348.7	DKK	17783.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:19:16	XCSE	B000055417	B	DK0060655629	40	348.7	DKK	13948
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:26:07	XCSE	B000064252	B	DK0060655629	17	347.6	DKK	5909.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:26:21	XCSE	B000064507	B	DK0060655629	8	347.6	DKK	2780.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:28:05	XCSE	B000066513	B	DK0060655629	25	347.5	DKK	8687.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:28:05	XCSE	B000066514	B	DK0060655629	25	347.5	DKK	8687.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:28:05	XCSE	B000066512	B	DK0060655629	20	347.6	DKK	6952
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:32:31	XCSE	B000072686	B	DK0060655629	3	347.5	DKK	1042.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:32:31	XCSE	B000072685	B	DK0060655629	40	347.5	DKK	13900
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:37:35	XCSE	B000077750	B	DK0060655629	47	347.5	DKK	16332.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:37:35	XCSE	B000077746	B	DK0060655629	24	347.5	DKK	8340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:37:35	XCSE	B000077752	B	DK0060655629	38	347.5	DKK	13205
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:37:35	XCSE	B000077749	B	DK0060655629	96	347.5	DKK	33360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:45:03	XCSE	B000086955	B	DK0060655629	38	347	DKK	13186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:45:04	XCSE	B000086974	B	DK0060655629	28	346.5	DKK	9702
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:50:26	XCSE	B000092466	B	DK0060655629	7	346.5	DKK	2425.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	09:56:02	XCSE	B000097542	B	DK0060655629	8	346.9	DKK	2775.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:08:25	XCSE	B000109340	B	DK0060655629	7	347.2	DKK	2430.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:17:24	XCSE	B000119541	B	DK0060655629	11	348	DKK	3828
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:21:04	XCSE	B000122972	B	DK0060655629	31	348	DKK	10788
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:29:24	XCSE	B000130018	B	DK0060655629	41	348.2	DKK	14276.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:29:24	XCSE	B000130012	B	DK0060655629	39	348.4	DKK	13587.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:29:25	XCSE	B000130039	B	DK0060655629	33	348.1	DKK	11487.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:35:26	XCSE	B000135225	B	DK0060655629	44	347.8	DKK	15303.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:35:26	XCSE	B000135224	B	DK0060655629	45	347.9	DKK	15655.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:39:04	XCSE	B000138608	B	DK0060655629	17	348.1	DKK	5917.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:44:44	XCSE	B000142827	B	DK0060655629	15	349.1	DKK	5236.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:44:44	XCSE	B000142828	B	DK0060655629	36	349.1	DKK	12567.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:44:44	XCSE	B000142826	B	DK0060655629	29	349.1	DKK	10123.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:53:46	XCSE	B000150045	B	DK0060655629	40	350	DKK	14000
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:55:24	XCSE	B000151188	B	DK0060655629	43	350	DKK	15050
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:23	XCSE	B000152150	B	DK0060655629	2	349.7	DKK	699.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:25	XCSE	B000152169	B	DK0060655629	39	349.7	DKK	13638.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:54	XCSE	B000152589	B	DK0060655629	8	349.7	DKK	2797.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:54	XCSE	B000152594	B	DK0060655629	40	349.5	DKK	13980

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:54	XCSE	B000152592	B	DK0060655629	8	349.5	DKK	2796
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:56:54	XCSE	B000152593	B	DK0060655629	33	349.5	DKK	11533.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	10:57:58	XCSE	B000153550	B	DK0060655629	93	349.3	DKK	32484.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:12:06	XCSE	B000166285	B	DK0060655629	59	349.2	DKK	20602.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:12:06	XCSE	B000166292	B	DK0060655629	38	349.1	DKK	13265.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:12:06	XCSE	B000166311	B	DK0060655629	41	349.2	DKK	14317.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:31:58	XCSE	B000183644	B	DK0060655629	47	348.4	DKK	16374.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:32:03	XCSE	B000183739	B	DK0060655629	46	348.2	DKK	16017.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:32:03	XCSE	B000183740	B	DK0060655629	1	348.2	DKK	348.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:32:09	XCSE	B000183856	B	DK0060655629	6	348	DKK	2088
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:32:27	XCSE	B000184100	B	DK0060655629	20	348	DKK	6960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:32:29	XCSE	B000184122	B	DK0060655629	12	348	DKK	4176
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:39:05	XCSE	B000190764	B	DK0060655629	29	346.7	DKK	10054.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:41:42	XCSE	B000193061	B	DK0060655629	8	346.7	DKK	2773.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:50:29	XCSE	B000199518	B	DK0060655629	10	346	DKK	3460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:53:23	XCSE	B000202032	B	DK0060655629	29	346	DKK	10034
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	11:53:23	XCSE	B000202035	B	DK0060655629	37	346	DKK	12802
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:05:23	XCSE	B000210957	B	DK0060655629	2	345.5	DKK	691
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:11:51	XCSE	B000214981	B	DK0060655629	30	347	DKK	10410
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:11:52	XCSE	B000214987	B	DK0060655629	4	347	DKK	1388
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:12:24	XCSE	B000215328	B	DK0060655629	11	347	DKK	3817
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:18:08	XCSE	B000218722	B	DK0060655629	36	347	DKK	12492
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:24:02	XCSE	B000223621	B	DK0060655629	20	347	DKK	6940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:24:02	XCSE	B000223620	B	DK0060655629	38	347	DKK	13186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:24:54	XCSE	B000224358	B	DK0060655629	36	347	DKK	12492
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:24:54	XCSE	B000224356	B	DK0060655629	21	347	DKK	7287
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:42:28	XCSE	B000235380	B	DK0060655629	70	346.7	DKK	24269
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:55:06	XCSE	B000243772	B	DK0060655629	41	346.5	DKK	14206.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:56:26	XCSE	B000244710	B	DK0060655629	38	346.3	DKK	13159.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:56:26	XCSE	B000244708	B	DK0060655629	5	346.3	DKK	1731.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:56:26	XCSE	B000244709	B	DK0060655629	34	346.3	DKK	11774.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	12:59:07	XCSE	B000246350	B	DK0060655629	46	346	DKK	15916
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:06:15	XCSE	B000251864	B	DK0060655629	1	345.7	DKK	345.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:06:15	XCSE	B000251865	B	DK0060655629	42	345.7	DKK	14519.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:14:20	XCSE	B000256664	B	DK0060655629	39	345.6	DKK	13478.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:20:18	XCSE	B000260521	B	DK0060655629	37	345.2	DKK	12772.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:38:29	XCSE	B000272927	B	DK0060655629	47	345.9	DKK	16257.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:41:26	XCSE	B000274532	B	DK0060655629	15	346.5	DKK	5197.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:41:26	XCSE	B000274533	B	DK0060655629	28	346.5	DKK	9702
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:49:29	XCSE	B000280971	B	DK0060655629	43	346.3	DKK	14890.9

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:56:21	XCSE	B000285996	B	DK0060655629	1	346.7	DKK	346.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	13:57:36	XCSE	B000286541	B	DK0060655629	38	346.7	DKK	13174.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:06:43	XCSE	B000292803	B	DK0060655629	33	347	DKK	11451
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:06:43	XCSE	B000292804	B	DK0060655629	7	347	DKK	2429
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:06:43	XCSE	B000292793	B	DK0060655629	42	347.2	DKK	14582.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:11:20	XCSE	B000296051	B	DK0060655629	22	347	DKK	7634
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:17:21	XCSE	B000299993	B	DK0060655629	32	347	DKK	11104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:25:46	XCSE	B000305890	B	DK0060655629	47	347	DKK	16309
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:25:46	XCSE	B000305889	B	DK0060655629	33	347	DKK	11451
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:30:16	XCSE	B000308793	B	DK0060655629	10	346.7	DKK	3467
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:30:16	XCSE	B000308794	B	DK0060655629	28	346.7	DKK	9707.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:48:18	XCSE	B000322944	B	DK0060655629	43	346.8	DKK	14912.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:05:41	XCSE	B000339136	B	DK0060655629	4	347.8	DKK	1391.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:05:41	XCSE	B000339135	B	DK0060655629	4	347.8	DKK	1391.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:05:41	XCSE	B000339123	B	DK0060655629	38	348	DKK	13224
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:05:41	XCSE	B000339137	B	DK0060655629	34	347.8	DKK	11825.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:10:15	XCSE	B000342658	B	DK0060655629	39	347	DKK	13533
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:11:10	XCSE	B000343511	B	DK0060655629	46	346.9	DKK	15957.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:17:52	XCSE	B000348968	B	DK0060655629	38	347.4	DKK	13201.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:17:52	XCSE	B000348967	B	DK0060655629	40	347.4	DKK	13896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:28:10	XCSE	B000358482	B	DK0060655629	1	347.4	DKK	347.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:28:11	XCSE	B000358488	B	DK0060655629	35	347.4	DKK	12159
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:30:00	XCSE	B000360486	B	DK0060655629	43	347.3	DKK	14933.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:40:41	XCSE	B000374125	B	DK0060655629	24	348.3	DKK	8359.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:40:41	XCSE	B000374124	B	DK0060655629	12	348.3	DKK	4179.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:43:38	XCSE	B000377270	B	DK0060655629	22	348.6	DKK	7669.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:45:00	XCSE	B000378456	B	DK0060655629	18	348.6	DKK	6274.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:45:34	XCSE	B000379130	B	DK0060655629	41	348.1	DKK	14272.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:48:56	XCSE	B000383424	B	DK0060655629	45	348.8	DKK	15696
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:53:50	XCSE	B000389111	B	DK0060655629	47	348.1	DKK	16360.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:01:01	XCSE	B000400393	B	DK0060655629	42	348.9	DKK	14653.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:01:12	XCSE	B000400590	B	DK0060655629	43	348.5	DKK	14985.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:11:44	XCSE	B000413890	B	DK0060655629	46	347.8	DKK	15998.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:12:16	XCSE	B000414587	B	DK0060655629	40	347.4	DKK	13896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:13:36	XCSE	B000415917	B	DK0060655629	43	346.7	DKK	14908.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:13:36	XCSE	B000415915	B	DK0060655629	8	346.7	DKK	2773.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:22:51	XCSE	B000426244	B	DK0060655629	46	347	DKK	15962
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:25:35	XCSE	B000428958	B	DK0060655629	39	346.9	DKK	13529.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:27:06	XCSE	B000431237	B	DK0060655629	39	346.2	DKK	13501.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:34:30	XCSE	B000440617	B	DK0060655629	37	346.8	DKK	12831.6

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

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	20.11.2017	16:37:03	XCSE	B000443904	B	DK0060655629	41	346.8	DKK	14218.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:38:56	XCSE	000446675	B	DK0060655629	44	346.6	DKK	15250.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:38:56	XCSE	000446664	B	DK0060655629	333	346.6	DKK	115417.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:38:56	XCSE	000446662	B	DK0060655629	333	346.6	DKK	115417.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:59	XCSE	B000455024	B	DK0060655629	11	347.1	DKK	3818.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:45:00	XCSE	B000455089	B	DK0060655629	46	347.1	DKK	15966.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:45:00	XCSE	B000455088	B	DK0060655629	40	347.1	DKK	13884
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:46:16	XCSE	B000456715	B	DK0060655629	52	346.8	DKK	18033.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:47:16	XCSE	B000458152	B	DK0060655629	4	346.8	DKK	1387.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:47:16	XCSE	B000458151	B	DK0060655629	34	346.8	DKK	11791.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:47:51	XCSE	000458992	B	DK0060655629	159	346.6	DKK	55109.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:47:51	XCSE	000458988	B	DK0060655629	203	346.6	DKK	70359.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:47:51	XCSE	000458989	B	DK0060655629	86	346.6	DKK	29807.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:49:01	XCSE	B000460624	B	DK0060655629	45	347.4	DKK	15633
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:51:01	XCSE	B000463184	B	DK0060655629	22	347.3	DKK	7640.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:51:21	XCSE	B000463924	B	DK0060655629	28	347.3	DKK	9724.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:54:40	XCSE	000469815	B	DK0060655629	230	346.6	DKK	79718
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:56:14	XCSE	V000465330	B	DK0060655629	3901	347.3726	DKK	1355100.51
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:07:55	XCSE	B000037070	B	DK0060655629	59	346.5	DKK	20443.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:12:08	XCSE	B000043739	B	DK0060655629	37	346.1	DKK	12805.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:12:09	XCSE	B000043742	B	DK0060655629	40	346	DKK	13840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:12:09	XCSE	B000043744	B	DK0060655629	45	346	DKK	15570
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:12:09	XCSE	B000043743	B	DK0060655629	5	346	DKK	1730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:15:40	XCSE	B000049446	B	DK0060655629	44	345	DKK	15180
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:22:21	XCSE	B000059421	B	DK0060655629	11	345.4	DKK	3799.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:22:27	XCSE	B000059552	B	DK0060655629	21	345.4	DKK	7253.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:22:27	XCSE	B000059551	B	DK0060655629	13	345.4	DKK	4490.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:26:02	XCSE	B000063944	B	DK0060655629	49	345.3	DKK	16919.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:26:20	XCSE	B000064306	B	DK0060655629	41	345.1	DKK	14149.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:29:26	XCSE	B000067759	B	DK0060655629	1	344.2	DKK	344.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:29:45	XCSE	B000068064	B	DK0060655629	3	344.2	DKK	1032.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:29:45	XCSE	B000068063	B	DK0060655629	32	344.2	DKK	11014.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:36:23	XCSE	B000076757	B	DK0060655629	14	344.5	DKK	4823
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:36:23	XCSE	B000076756	B	DK0060655629	30	344.5	DKK	10335
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:46:31	XCSE	B000088550	B	DK0060655629	14	344.8	DKK	4827.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:46:37	XCSE	B000088639	B	DK0060655629	137	344.8	DKK	47237.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:46:37	XCSE	B000088640	B	DK0060655629	69	344.8	DKK	23791.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:49:29	XCSE	B000091874	B	DK0060655629	3	344.3	DKK	1032.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:49:29	XCSE	B000091875	B	DK0060655629	40	344.2	DKK	13768
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:49:29	XCSE	B000091873	B	DK0060655629	35	344.3	DKK	12050.5

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

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	21.11.2017	09:49:59	XCSE	B000092504	B	DK0060655629	11	344.2	DKK	3786.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:50:35	XCSE	B000093221	B	DK0060655629	41	344	DKK	14104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:54:56	XCSE	B000098178	B	DK0060655629	21	343.2	DKK	7207.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:54:56	XCSE	B000098180	B	DK0060655629	23	343.2	DKK	7893.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:58:22	XCSE	B000101392	B	DK0060655629	27	343.1	DKK	9263.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	09:58:22	XCSE	B000101393	B	DK0060655629	15	343.1	DKK	5146.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:04	XCSE	B000117501	B	DK0060655629	52	344.2	DKK	17898.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:16	XCSE	B000117863	B	DK0060655629	19	343.7	DKK	6530.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:22	XCSE	B000117950	B	DK0060655629	10	343.7	DKK	3437
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:22	XCSE	B000117949	B	DK0060655629	19	343.7	DKK	6530.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:27	XCSE	B000117995	B	DK0060655629	20	343.6	DKK	6872
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:15:27	XCSE	B000117996	B	DK0060655629	25	343.6	DKK	8590
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:19:17	XCSE	B000121054	B	DK0060655629	1	343.4	DKK	343.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:20:10	XCSE	B000121786	B	DK0060655629	32	343.4	DKK	10988.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:20:10	XCSE	B000121787	B	DK0060655629	9	343.4	DKK	3090.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:20:17	XCSE	B000122019	B	DK0060655629	7	343.4	DKK	2403.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:20:17	XCSE	B000122021	B	DK0060655629	42	343.4	DKK	14422.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:20:17	XCSE	B000122020	B	DK0060655629	4	343.4	DKK	1373.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:33:28	XCSE	B000133708	B	DK0060655629	22	343.6	DKK	7559.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:33:35	XCSE	B000133883	B	DK0060655629	19	343.6	DKK	6528.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:33:41	XCSE	B000133991	B	DK0060655629	3	343.6	DKK	1030.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:36:59	XCSE	B000137520	B	DK0060655629	24	343.4	DKK	8241.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:36:59	XCSE	B000137521	B	DK0060655629	29	343.4	DKK	9958.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:36:59	XCSE	B000137522	B	DK0060655629	99	343.4	DKK	33996.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:43:00	XCSE	B000143503	B	DK0060655629	40	343.1	DKK	13724
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:48:11	XCSE	B000148829	B	DK0060655629	40	342.1	DKK	13684
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	10:57:19	XCSE	B000157581	B	DK0060655629	44	343.5	DKK	15114
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:06:00	XCSE	B000167710	B	DK0060655629	27	343.7	DKK	9279.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:07:46	XCSE	B000169602	B	DK0060655629	17	344.5	DKK	5856.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:11:52	XCSE	B000174296	B	DK0060655629	28	345.2	DKK	9665.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:14:17	XCSE	B000176128	B	DK0060655629	47	345.2	DKK	16224.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:16:47	XCSE	B000179695	B	DK0060655629	41	345.6	DKK	14169.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:16:47	XCSE	B000179696	B	DK0060655629	18	345.6	DKK	6220.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:18:02	XCSE	B000181808	B	DK0060655629	19	346	DKK	6574
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:18:38	XCSE	B000182829	B	DK0060655629	21	345.8	DKK	7261.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:18:38	XCSE	B000182828	B	DK0060655629	6	345.8	DKK	2074.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:21:53	XCSE	B000185286	B	DK0060655629	38	345.7	DKK	13136.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:21:53	XCSE	B000185287	B	DK0060655629	43	345.6	DKK	14860.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:27:49	XCSE	B000191948	B	DK0060655629	32	345.3	DKK	11049.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:29:59	XCSE	B000193867	B	DK0060655629	4	345.3	DKK	1381.2

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Period from 20.11.2017 to 26.11.2017

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	21.11.2017	11:38:04	XCSE	B000201264	B	DK0060655629	7	345.3	DKK	2417.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:38:04	XCSE	B000201263	B	DK0060655629	34	345.3	DKK	11740.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:40:28	XCSE	B000203042	B	DK0060655629	37	345.1	DKK	12768.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:48:51	XCSE	B000210396	B	DK0060655629	48	345.8	DKK	16598.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:54:28	XCSE	B000215247	B	DK0060655629	42	345.7	DKK	14519.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:04:43	XCSE	B000224360	B	DK0060655629	43	345.6	DKK	14860.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:14:04	XCSE	B000230778	B	DK0060655629	30	345.4	DKK	10362
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:14:04	XCSE	B000230779	B	DK0060655629	8	345.4	DKK	2763.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:16:49	XCSE	B000232675	B	DK0060655629	11	345.3	DKK	3798.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:16:49	XCSE	B000232674	B	DK0060655629	4	345.3	DKK	1381.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:16:49	XCSE	B000232673	B	DK0060655629	21	345.3	DKK	7251.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:19:48	XCSE	B000234760	B	DK0060655629	44	345	DKK	15180
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:28:43	XCSE	B000240777	B	DK0060655629	27	345.4	DKK	9325.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:28:43	XCSE	B000240780	B	DK0060655629	27	345.4	DKK	9325.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:28:56	XCSE	B000241016	B	DK0060655629	1	345.4	DKK	345.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:36:17	XCSE	B000246434	B	DK0060655629	42	345.4	DKK	14506.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:36:39	XCSE	B000246636	B	DK0060655629	37	345.2	DKK	12772.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:43:22	XCSE	B000251235	B	DK0060655629	18	345	DKK	6210
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:43:22	XCSE	B000251234	B	DK0060655629	26	345	DKK	8970
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:56:22	XCSE	B000260454	B	DK0060655629	43	345.7	DKK	14865.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	12:56:22	XCSE	B000260460	B	DK0060655629	39	345.5	DKK	13474.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:03:15	XCSE	B000266888	B	DK0060655629	11	345.5	DKK	3800.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:04:16	XCSE	B000267642	B	DK0060655629	10	345.5	DKK	3455
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:05:16	XCSE	B000268426	B	DK0060655629	9	345.5	DKK	3109.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:07:16	XCSE	B000269967	B	DK0060655629	4	345.5	DKK	1382
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:07:16	XCSE	B000269966	B	DK0060655629	13	345.5	DKK	4491.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:08:07	XCSE	B000270507	B	DK0060655629	32	345.5	DKK	11056
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:08:08	XCSE	B000270520	B	DK0060655629	37	345.2	DKK	12772.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:30:01	XCSE	B000289026	B	DK0060655629	12	346.3	DKK	4155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:30:01	XCSE	B000289025	B	DK0060655629	26	346.3	DKK	9003.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:30:01	XCSE	B000289030	B	DK0060655629	37	346.4	DKK	12816.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:50:15	XCSE	B000306572	B	DK0060655629	41	345.8	DKK	14177.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:51:11	XCSE	B000308033	B	DK0060655629	28	346.1	DKK	9690.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:51:11	XCSE	B000308032	B	DK0060655629	16	346.1	DKK	5537.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:57:00	XCSE	B000312879	B	DK0060655629	13	346.1	DKK	4499.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:57:01	XCSE	B000312884	B	DK0060655629	13	346.1	DKK	4499.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:57:01	XCSE	B000312885	B	DK0060655629	12	346.1	DKK	4153.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	13:57:01	XCSE	B000312883	B	DK0060655629	27	346.1	DKK	9344.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:01:33	XCSE	B000316891	B	DK0060655629	23	345.9	DKK	7955.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:01:33	XCSE	B000316893	B	DK0060655629	24	345.8	DKK	8299.2

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

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	21.11.2017	14:01:33	XCSE	B000316894	B	DK0060655629	14	345.8	DKK	4841.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:01:33	XCSE	B000316890	B	DK0060655629	17	345.9	DKK	5880.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:12:02	XCSE	B000327012	B	DK0060655629	52	345.4	DKK	17960.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:12:02	XCSE	B000327015	B	DK0060655629	37	345.3	DKK	12776.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:12:02	XCSE	B000327013	B	DK0060655629	72	345.4	DKK	24868.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:17:35	XCSE	B000332578	B	DK0060655629	44	345	DKK	15180
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:24:07	XCSE	B000338027	B	DK0060655629	37	345.1	DKK	12768.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:24:07	XCSE	B000338028	B	DK0060655629	3	345.1	DKK	1035.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:31:05	XCSE	B000344404	B	DK0060655629	41	346	DKK	14186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:40:05	XCSE	B000351701	B	DK0060655629	45	346	DKK	15570
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:56:18	XCSE	B000366106	B	DK0060655629	40	346.3	DKK	13852
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:56:20	XCSE	B000366127	B	DK0060655629	36	346.1	DKK	12459.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:56:20	XCSE	B000366128	B	DK0060655629	42	346.1	DKK	14536.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	14:56:20	XCSE	B000366129	B	DK0060655629	19	346.1	DKK	6575.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:08:20	XCSE	B000378312	B	DK0060655629	26	346.1	DKK	8998.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:08:20	XCSE	B000378313	B	DK0060655629	11	346.1	DKK	3807.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:15:56	XCSE	B000385677	B	DK0060655629	36	346	DKK	12456
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:15:56	XCSE	B000385674	B	DK0060655629	4	346	DKK	1384
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:15:56	XCSE	B000385673	B	DK0060655629	36	346	DKK	12456
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:24:05	XCSE	B000393408	B	DK0060655629	46	346	DKK	15916
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:28:44	XCSE	B000398315	B	DK0060655629	43	346	DKK	14878
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:34:36	XCSE	B000406669	B	DK0060655629	41	346	DKK	14186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:41:18	XCSE	B000417839	B	DK0060655629	10	348	DKK	3480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:41:18	XCSE	B000417840	B	DK0060655629	9	348	DKK	3132
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:41:18	XCSE	B000417841	B	DK0060655629	27	348	DKK	9396
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:42:40	XCSE	B000419652	B	DK0060655629	41	347.8	DKK	14259.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:46:45	XCSE	B000425948	B	DK0060655629	31	346.5	DKK	10741.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:46:45	XCSE	B000425947	B	DK0060655629	14	346.5	DKK	4851
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:50:03	XCSE	B000430408	B	DK0060655629	40	346.3	DKK	13852
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	15:59:21	XCSE	B000442758	B	DK0060655629	40	346.3	DKK	13852
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:05:07	XCSE	B000450526	B	DK0060655629	36	346.1	DKK	12459.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:05:07	XCSE	B000450524	B	DK0060655629	45	346.2	DKK	15579
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:05:07	XCSE	B000450525	B	DK0060655629	46	346.1	DKK	15920.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:18:24	XCSE	B000467732	B	DK0060655629	13	345.7	DKK	4494.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:18:24	XCSE	B000467731	B	DK0060655629	35	345.7	DKK	12099.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:57:49	XCSE	V000521792	B	DK0060655629	2815	345.2262	DKK	971811.75
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:05:59	XCSE	B000035861	B	DK0060655629	26	344.9	DKK	8967.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:05:59	XCSE	B000035860	B	DK0060655629	22	344.9	DKK	7587.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:12:16	XCSE	B000049320	B	DK0060655629	30	345.8	DKK	10374
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:12:16	XCSE	B000049319	B	DK0060655629	8	345.8	DKK	2766.4

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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	22.11.2017	09:12:16	XCSE	B000049317	B	DK0060655629	41	345.9	DKK	14181.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:15:17	XCSE	B000053944	B	DK0060655629	8	346	DKK	2768
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:15:17	XCSE	B000054004	B	DK0060655629	17	346	DKK	5882
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:15:17	XCSE	B000054005	B	DK0060655629	24	346	DKK	8304
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:15:49	XCSE	B000054858	B	DK0060655629	3	345.9	DKK	1037.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:15:49	XCSE	B000054859	B	DK0060655629	44	345.9	DKK	15219.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:21:46	XCSE	B000063791	B	DK0060655629	50	345.8	DKK	17290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:21:46	XCSE	B000063792	B	DK0060655629	14	345.8	DKK	4841.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:21:46	XCSE	B000063793	B	DK0060655629	32	345.8	DKK	11065.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:27:16	XCSE	B000071659	B	DK0060655629	1	345.8	DKK	345.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:29:18	XCSE	B000074528	B	DK0060655629	37	345.8	DKK	12794.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:29:48	XCSE	B000075213	B	DK0060655629	33	345.3	DKK	11394.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:29:48	XCSE	B000075212	B	DK0060655629	11	345.3	DKK	3798.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:30:07	XCSE	B000075651	B	DK0060655629	27	345.3	DKK	9323.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:30:07	XCSE	B000075650	B	DK0060655629	16	345.3	DKK	5524.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:48:59	XCSE	B000098638	B	DK0060655629	52	345.7	DKK	17976.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:48:59	XCSE	B000098639	B	DK0060655629	43	345.7	DKK	14865.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:49:00	XCSE	B000098704	B	DK0060655629	42	345.7	DKK	14519.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111329	B	DK0060655629	97	345.6	DKK	33523.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111327	B	DK0060655629	39	345.4	DKK	13470.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111334	B	DK0060655629	45	345.3	DKK	15538.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111333	B	DK0060655629	45	345.6	DKK	15552
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111330	B	DK0060655629	84	345.6	DKK	29030.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111328	B	DK0060655629	29	345.6	DKK	10022.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:24	XCSE	B000111337	B	DK0060655629	11	345.3	DKK	3798.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:31	XCSE	B000111440	B	DK0060655629	9	345.3	DKK	3107.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:33	XCSE	B000111576	B	DK0060655629	23	345.3	DKK	7941.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:33	XCSE	B000111577	B	DK0060655629	3	345.3	DKK	1035.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:35	XCSE	B000111619	B	DK0060655629	9	345.2	DKK	3106.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:38	XCSE	B000111673	B	DK0060655629	3	345.2	DKK	1035.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:38	XCSE	B000111676	B	DK0060655629	33	345.2	DKK	11391.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:59:38	XCSE	B000111674	B	DK0060655629	3	345.2	DKK	1035.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:11:41	XCSE	B000125467	B	DK0060655629	53	345.8	DKK	18327.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:20:46	XCSE	B000135044	B	DK0060655629	40	346.1	DKK	13844
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:25:19	XCSE	B000139950	B	DK0060655629	26	346.7	DKK	9014.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:25:19	XCSE	B000139947	B	DK0060655629	17	346.7	DKK	5893.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:27:17	XCSE	B000142398	B	DK0060655629	58	346.9	DKK	20120.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:27:17	XCSE	B000142401	B	DK0060655629	27	346.9	DKK	9366.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:27:23	XCSE	B000142521	B	DK0060655629	14	346.9	DKK	4856.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:33:42	XCSE	B000149831	B	DK0060655629	41	346.7	DKK	14214.7

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	22.11.2017	10:33:42	XCSE	B000149827	B	DK0060655629	40	346.7	DKK	13868
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:44:35	XCSE	B000160079	B	DK0060655629	40	346.8	DKK	13872
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:44:35	XCSE	B000160078	B	DK0060655629	5	346.8	DKK	1734
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:47:31	XCSE	B000164026	B	DK0060655629	42	347	DKK	14574
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:51:48	XCSE	B000168097	B	DK0060655629	43	346.9	DKK	14916.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:52:24	XCSE	B000168585	B	DK0060655629	50	347.2	DKK	17360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:54:35	XCSE	B000170655	B	DK0060655629	14	347.3	DKK	4862.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:54:35	XCSE	B000170656	B	DK0060655629	45	347.3	DKK	15628.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:54:36	XCSE	B000170664	B	DK0060655629	50	347.2	DKK	17360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:59:45	XCSE	B000176506	B	DK0060655629	13	346.8	DKK	4508.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	10:59:45	XCSE	B000176505	B	DK0060655629	27	346.8	DKK	9363.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:05:06	XCSE	B000181668	B	DK0060655629	6	346.8	DKK	2080.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:05:06	XCSE	B000181669	B	DK0060655629	4	346.8	DKK	1387.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:05:06	XCSE	B000181671	B	DK0060655629	28	346.8	DKK	9710.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:05:06	XCSE	B000181670	B	DK0060655629	2	346.8	DKK	693.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:08:00	XCSE	B000184062	B	DK0060655629	2	347	DKK	694
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:11:24	XCSE	B000187456	B	DK0060655629	41	347.2	DKK	14235.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:12:55	XCSE	B000188709	B	DK0060655629	27	347.2	DKK	9374.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:12:55	XCSE	B000188708	B	DK0060655629	16	347.2	DKK	5555.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:12:55	XCSE	B000188710	B	DK0060655629	20	347.2	DKK	6944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:14:35	XCSE	B000190154	B	DK0060655629	52	347	DKK	18044
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:24:30	XCSE	B000200567	B	DK0060655629	43	347	DKK	14921
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:32:53	XCSE	B000207362	B	DK0060655629	32	347.5	DKK	11120
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:32:53	XCSE	B000207361	B	DK0060655629	16	347.5	DKK	5560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:34:25	XCSE	B000208596	B	DK0060655629	39	347.3	DKK	13544.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:39:18	XCSE	B000212994	B	DK0060655629	17	347.3	DKK	5904.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:39:18	XCSE	B000212995	B	DK0060655629	20	347.3	DKK	6946
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:42:37	XCSE	B000216014	B	DK0060655629	46	347.1	DKK	15966.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:50:28	XCSE	B000223231	B	DK0060655629	41	347.5	DKK	14247.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	11:52:16	XCSE	B000224457	B	DK0060655629	48	347.3	DKK	16670.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:01:18	XCSE	B000232061	B	DK0060655629	50	347.5	DKK	17375
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:01:19	XCSE	B000232064	B	DK0060655629	27	347.5	DKK	9382.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:01:19	XCSE	B000232065	B	DK0060655629	11	347.5	DKK	3822.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:14:20	XCSE	B000242837	B	DK0060655629	42	348	DKK	14616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:16:28	XCSE	B000244282	B	DK0060655629	39	347.8	DKK	13564.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:22:47	XCSE	B000248714	B	DK0060655629	87	347.5	DKK	30232.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:27:06	XCSE	B000252160	B	DK0060655629	36	347.2	DKK	12499.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:32:20	XCSE	B000255299	B	DK0060655629	24	347.3	DKK	8335.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:32:20	XCSE	B000255300	B	DK0060655629	27	347.3	DKK	9377.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:43:36	XCSE	B000262344	B	DK0060655629	36	347.5	DKK	12510

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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	22.11.2017	12:49:18	XCSE	B000266597	B	DK0060655629	27	347.3	DKK	9377.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:54:05	XCSE	B000269855	B	DK0060655629	37	347.5	DKK	12857.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:54:20	XCSE	B000270067	B	DK0060655629	12	347.3	DKK	4167.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:58:36	XCSE	B000272869	B	DK0060655629	44	347.2	DKK	15276.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	12:59:51	XCSE	B000274037	B	DK0060655629	50	347	DKK	17350
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:05:06	XCSE	B000278783	B	DK0060655629	14	346.8	DKK	4855.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:07:04	XCSE	B000279959	B	DK0060655629	29	346.8	DKK	10057.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:07:04	XCSE	B000279960	B	DK0060655629	2	346.8	DKK	693.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:23:29	XCSE	B000292862	B	DK0060655629	44	346.9	DKK	15263.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:24:00	XCSE	B000293362	B	DK0060655629	39	346.8	DKK	13525.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:24:05	XCSE	B000293449	B	DK0060655629	43	346.7	DKK	14908.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:34:05	XCSE	B000300248	B	DK0060655629	37	346.7	DKK	12827.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:40:22	XCSE	B000305426	B	DK0060655629	56	346.7	DKK	19415.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:43:20	XCSE	B000307732	B	DK0060655629	15	346.2	DKK	5193
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:43:20	XCSE	B000307733	B	DK0060655629	23	346.2	DKK	7962.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:49:20	XCSE	B000312260	B	DK0060655629	2	346	DKK	692
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:49:20	XCSE	B000312261	B	DK0060655629	41	346	DKK	14186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:02:15	XCSE	B000322116	B	DK0060655629	11	346.2	DKK	3808.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:02:15	XCSE	B000322117	B	DK0060655629	26	346.2	DKK	9001.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:05:30	XCSE	B000325227	B	DK0060655629	41	346	DKK	14186
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:11:05	XCSE	B000330706	B	DK0060655629	46	345.6	DKK	15897.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:11:05	XCSE	B000330710	B	DK0060655629	63	345.6	DKK	21772.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:11:05	XCSE	B000330709	B	DK0060655629	47	345.6	DKK	16243.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:20:31	XCSE	B000337717	B	DK0060655629	49	345.7	DKK	16939.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:40:03	XCSE	B000356127	B	DK0060655629	32	346.1	DKK	11075.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:40:03	XCSE	B000356128	B	DK0060655629	9	346.1	DKK	3114.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:44:00	XCSE	B000359356	B	DK0060655629	38	346.1	DKK	13151.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:51:45	XCSE	B000365834	B	DK0060655629	43	346.4	DKK	14895.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:56:18	XCSE	B000369402	B	DK0060655629	31	346	DKK	10726
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:56:18	XCSE	B000369401	B	DK0060655629	26	346	DKK	8996
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	14:56:54	XCSE	B000369921	B	DK0060655629	2	346.1	DKK	692.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:00:15	XCSE	B000372687	B	DK0060655629	18	346.7	DKK	6240.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:00:15	XCSE	B000372688	B	DK0060655629	24	346.7	DKK	8320.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:01:19	XCSE	B000373742	B	DK0060655629	11	347	DKK	3817
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:01:19	XCSE	B000373743	B	DK0060655629	35	347	DKK	12145
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:04:38	XCSE	B000376440	B	DK0060655629	38	346.2	DKK	13155.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:11:20	XCSE	B000383029	B	DK0060655629	43	346.4	DKK	14895.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:11:20	XCSE	B000383028	B	DK0060655629	39	346.5	DKK	13513.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:20:27	XCSE	B000392485	B	DK0060655629	58	346.7	DKK	20108.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:26:22	XCSE	B000397902	B	DK0060655629	40	346.5	DKK	13860

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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	22.11.2017	15:34:31	XCSE	B000407067	B	DK0060655629	53	346.6	DKK	18369.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:34:50	XCSE	B000407397	B	DK0060655629	27	346.6	DKK	9358.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:34:50	XCSE	B000407398	B	DK0060655629	7	346.6	DKK	2426.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:35:23	XCSE	B000408013	B	DK0060655629	11	346.7	DKK	3813.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:44:00	XCSE	B000417434	B	DK0060655629	5	347	DKK	1735
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:44:00	XCSE	B000417435	B	DK0060655629	33	347	DKK	11451
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:44:08	XCSE	B000417584	B	DK0060655629	11	347	DKK	3817
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:44:08	XCSE	B000417585	B	DK0060655629	37	347	DKK	12839
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:48:52	XCSE	B000422954	B	DK0060655629	48	346.9	DKK	16651.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:50:16	XCSE	B000424447	B	DK0060655629	2	346.6	DKK	693.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:50:24	XCSE	B000424692	B	DK0060655629	2	346.6	DKK	693.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:50:48	XCSE	B000425442	B	DK0060655629	43	346.6	DKK	14903.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	15:55:15	XCSE	B000431562	B	DK0060655629	55	346.8	DKK	19074
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:06:52	XCSE	B000447543	B	DK0060655629	43	346.8	DKK	14912.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:06:52	XCSE	B000447547	B	DK0060655629	50	346.8	DKK	17340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:08:12	XCSE	B000448844	B	DK0060655629	21	347	DKK	7287
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:08:40	XCSE	B000449269	B	DK0060655629	24	347.2	DKK	8332.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:13:10	XCSE	B000454661	B	DK0060655629	43	346.6	DKK	14903.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:13:10	XCSE	B000454662	B	DK0060655629	45	346.6	DKK	15597
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:15:00	XCSE	B000456688	B	DK0060655629	46	346.4	DKK	15934.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:20:44	XCSE	B000464584	B	DK0060655629	16	345.6	DKK	5529.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:20:53	XCSE	B000464699	B	DK0060655629	2	345.6	DKK	691.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:20:53	XCSE	B000464698	B	DK0060655629	2	345.6	DKK	691.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:20:53	XCSE	B000464700	B	DK0060655629	2	345.6	DKK	691.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:23:40	XCSE	B000468122	B	DK0060655629	22	346.4	DKK	7620.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:23:42	XCSE	B000468175	B	DK0060655629	10	346.2	DKK	3462
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:23:42	XCSE	B000468176	B	DK0060655629	33	346.2	DKK	11424.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:25:00	XCSE	B000469873	B	DK0060655629	46	345.9	DKK	15911.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:34:48	XCSE	B000484182	B	DK0060655629	43	346.1	DKK	14882.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:35:01	XCSE	B000484733	B	DK0060655629	27	346.1	DKK	9344.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:35:02	XCSE	B000484752	B	DK0060655629	27	346.1	DKK	9344.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:35:10	XCSE	B000485172	B	DK0060655629	51	346	DKK	17646
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:39:48	XCSE	B000494481	B	DK0060655629	43	346.2	DKK	14886.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:44:08	XCSE	B000500738	B	DK0060655629	39	346.1	DKK	13497.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:44:08	XCSE	B000500741	B	DK0060655629	40	346.1	DKK	13844
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:50:01	XCSE	B000510101	B	DK0060655629	57	346.4	DKK	19744.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:52:37	XCSE	B000514055	B	DK0060655629	29	346.6	DKK	10051.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:52:37	XCSE	B000514054	B	DK0060655629	19	346.6	DKK	6585.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:52:37	XCSE	B000514056	B	DK0060655629	42	346.6	DKK	14557.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:52:37	XCSE	B000514058	B	DK0060655629	7	346.6	DKK	2426.2

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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	22.11.2017	16:52:37	XCSE	B000514057	B	DK0060655629	14	346.6	DKK	4852.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:56:30	XCSE	V000514689	B	DK0060655629	3620	346.4799	DKK	1254257.24
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:02:14	XCSE	B000024171	B	DK0060655629	2	345.5	DKK	691
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:02:15	XCSE	B000024268	B	DK0060655629	7	345.5	DKK	2418.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:03:00	XCSE	B000026598	B	DK0060655629	2	345.5	DKK	691
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:03:04	XCSE	B000026810	B	DK0060655629	58	345.5	DKK	20039
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:03:04	XCSE	B000026809	B	DK0060655629	24	345.5	DKK	8292
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:13:29	XCSE	B000052417	B	DK0060655629	54	345.7	DKK	18667.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:18:01	XCSE	B000061810	B	DK0060655629	52	346.3	DKK	18007.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:53	XCSE	B000077901	B	DK0060655629	10	348	DKK	3480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:53	XCSE	B000077897	B	DK0060655629	10	348	DKK	3480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:53	XCSE	B000077902	B	DK0060655629	41	348	DKK	14268
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:53	XCSE	B000077898	B	DK0060655629	37	348	DKK	12876
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:56	XCSE	B000077953	B	DK0060655629	28	348	DKK	9744
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:56	XCSE	B000077952	B	DK0060655629	10	348	DKK	3480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:56	XCSE	B000077954	B	DK0060655629	10	348	DKK	3480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:28:56	XCSE	B000077955	B	DK0060655629	38	348	DKK	13224
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:29:00	XCSE	B000078003	B	DK0060655629	36	347.8	DKK	12520.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:30:50	XCSE	B000080646	B	DK0060655629	47	348.6	DKK	16384.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:27	XCSE	B000089908	B	DK0060655629	15	348.6	DKK	5229
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:27	XCSE	B000089915	B	DK0060655629	104	348.4	DKK	36233.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:27	XCSE	B000089909	B	DK0060655629	23	348.6	DKK	8017.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:27	XCSE	B000089913	B	DK0060655629	55	348.4	DKK	19162
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:27	XCSE	B000089914	B	DK0060655629	71	348.4	DKK	24736.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:30	XCSE	B000089991	B	DK0060655629	51	347.5	DKK	17722.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:40:05	XCSE	B000093579	B	DK0060655629	22	347.6	DKK	7647.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:47:01	XCSE	B000102208	B	DK0060655629	31	347.9	DKK	10784.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:47:01	XCSE	B000102209	B	DK0060655629	12	347.9	DKK	4174.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:47:34	XCSE	B000102757	B	DK0060655629	10	347.8	DKK	3478
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:47:34	XCSE	B000102759	B	DK0060655629	4	347.8	DKK	1391.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:49:12	XCSE	B000104683	B	DK0060655629	23	347.8	DKK	7999.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:11	XCSE	B000109139	B	DK0060655629	7	348.2	DKK	2437.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:11	XCSE	B000109138	B	DK0060655629	2	348.2	DKK	696.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:11	XCSE	B000109137	B	DK0060655629	2	348.2	DKK	696.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:49	XCSE	B000109713	B	DK0060655629	4	348.2	DKK	1392.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:49	XCSE	B000109712	B	DK0060655629	11	348.2	DKK	3830.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:54:49	XCSE	B000109714	B	DK0060655629	8	348.2	DKK	2785.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:55:36	XCSE	B000111429	B	DK0060655629	6	348.2	DKK	2089.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:00:15	XCSE	B000116957	B	DK0060655629	12	348.1	DKK	4177.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:00:15	XCSE	B000116958	B	DK0060655629	2	348.1	DKK	696.2

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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	23.11.2017	10:01:06	XCSE	B000118233	B	DK0060655629	2	348.1	DKK	696.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:01:06	XCSE	B000118235	B	DK0060655629	3	348.1	DKK	1044.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:29	XCSE	B000119688	B	DK0060655629	10	348.4	DKK	3484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:29	XCSE	B000119689	B	DK0060655629	12	348.4	DKK	4180.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:35	XCSE	B000119786	B	DK0060655629	32	348.4	DKK	11148.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:35	XCSE	B000119785	B	DK0060655629	10	348.4	DKK	3484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:35	XCSE	B000119789	B	DK0060655629	10	348.4	DKK	3484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:02:35	XCSE	B000119790	B	DK0060655629	11	348.4	DKK	3832.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:03:04	XCSE	B000120188	B	DK0060655629	26	348.4	DKK	9058.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:03:04	XCSE	B000120187	B	DK0060655629	10	348.4	DKK	3484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:13:59	XCSE	B000131161	B	DK0060655629	1	348.9	DKK	348.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:13:59	XCSE	B000131160	B	DK0060655629	14	348.9	DKK	4884.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:13:59	XCSE	B000131158	B	DK0060655629	41	348.9	DKK	14304.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:13:59	XCSE	B000131159	B	DK0060655629	1	348.9	DKK	348.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:08	XCSE	B000131320	B	DK0060655629	8	348.8	DKK	2790.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:08	XCSE	B000131319	B	DK0060655629	4	348.8	DKK	1395.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:08	XCSE	B000131329	B	DK0060655629	6	348.8	DKK	2092.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:08	XCSE	B000131322	B	DK0060655629	11	348.8	DKK	3836.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:16:05	XCSE	B000133009	B	DK0060655629	16	348.8	DKK	5580.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:19:46	XCSE	B000136481	B	DK0060655629	6	348.4	DKK	2090.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:19:46	XCSE	B000136480	B	DK0060655629	39	348.4	DKK	13587.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:22:43	XCSE	B000138866	B	DK0060655629	21	348.3	DKK	7314.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:23:34	XCSE	B000139461	B	DK0060655629	18	348.3	DKK	6269.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:23:34	XCSE	B000139464	B	DK0060655629	41	348.3	DKK	14280.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:31:00	XCSE	B000145727	B	DK0060655629	48	348	DKK	16704
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:36:42	XCSE	B000151175	B	DK0060655629	40	347.7	DKK	13908
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:36:42	XCSE	B000151178	B	DK0060655629	120	347.7	DKK	41724
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:53:48	XCSE	B000167669	B	DK0060655629	20	348	DKK	6960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:53:48	XCSE	B000167668	B	DK0060655629	23	348	DKK	8004
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:02:23	XCSE	B000173931	B	DK0060655629	38	347.9	DKK	13220.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:05:08	XCSE	B000176581	B	DK0060655629	44	348.1	DKK	15316.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:08:09	XCSE	B000178968	B	DK0060655629	59	349.2	DKK	20602.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:13:33	XCSE	B000183116	B	DK0060655629	39	349.8	DKK	13642.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:13:33	XCSE	B000183117	B	DK0060655629	5	349.8	DKK	1749
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:13:33	XCSE	B000183118	B	DK0060655629	40	349.8	DKK	13992
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:13:33	XCSE	B000183119	B	DK0060655629	11	349.8	DKK	3847.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:15:36	XCSE	B000184693	B	DK0060655629	62	349.1	DKK	21644.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:26:59	XCSE	B000194724	B	DK0060655629	39	349	DKK	13611
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:32:39	XCSE	B000199762	B	DK0060655629	2	348.6	DKK	697.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:32:39	XCSE	B000199760	B	DK0060655629	48	348.6	DKK	16732.8

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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	23.11.2017	11:32:39	XCSE	B000199761	B	DK0060655629	40	348.6	DKK	13944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:38:45	XCSE	B000205265	B	DK0060655629	46	348.8	DKK	16044.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:38:46	XCSE	B000205284	B	DK0060655629	34	348.6	DKK	11852.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:42:34	XCSE	B000209010	B	DK0060655629	2	348.6	DKK	697.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:46:34	XCSE	B000212741	B	DK0060655629	8	348.9	DKK	2791.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:46:36	XCSE	B000212801	B	DK0060655629	32	348.9	DKK	11164.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:52:24	XCSE	B000217289	B	DK0060655629	25	348.6	DKK	8715
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:55:07	XCSE	B000219529	B	DK0060655629	12	348.6	DKK	4183.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:55:07	XCSE	B000219531	B	DK0060655629	43	348.6	DKK	14989.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:55:07	XCSE	B000219532	B	DK0060655629	2	348.6	DKK	697.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:58:15	XCSE	B000222605	B	DK0060655629	10	348.9	DKK	3489
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:58:15	XCSE	B000222607	B	DK0060655629	25	348.9	DKK	8722.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:58:15	XCSE	B000222606	B	DK0060655629	6	348.9	DKK	2093.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:02:24	XCSE	B000225984	B	DK0060655629	38	348.7	DKK	13250.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:06:39	XCSE	B000228988	B	DK0060655629	52	348.4	DKK	18116.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:22:38	XCSE	B000239218	B	DK0060655629	42	348.5	DKK	14637
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:22:38	XCSE	B000239219	B	DK0060655629	44	348.5	DKK	15334
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:22:43	XCSE	B000239259	B	DK0060655629	40	348.3	DKK	13932
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:22:43	XCSE	B000239260	B	DK0060655629	3	348.3	DKK	1044.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:30:44	XCSE	B000243526	B	DK0060655629	36	348	DKK	12528
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:33:48	XCSE	B000245582	B	DK0060655629	18	347.8	DKK	6260.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:33:48	XCSE	B000245580	B	DK0060655629	23	347.8	DKK	7999.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:33:48	XCSE	B000245581	B	DK0060655629	5	347.8	DKK	1739
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:34:00	XCSE	B000245779	B	DK0060655629	4	347.8	DKK	1391.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:41:21	XCSE	B000249705	B	DK0060655629	36	347.9	DKK	12524.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:42:29	XCSE	B000250771	B	DK0060655629	1	347.8	DKK	347.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:42:29	XCSE	B000250772	B	DK0060655629	38	347.8	DKK	13216.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:58:13	XCSE	B000261864	B	DK0060655629	4	347.1	DKK	1388.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:58:13	XCSE	B000261863	B	DK0060655629	36	347.1	DKK	12495.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:10:21	XCSE	B000270218	B	DK0060655629	36	348.3	DKK	12538.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:12:09	XCSE	B000271303	B	DK0060655629	36	347.6	DKK	12513.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:22:07	XCSE	B000276746	B	DK0060655629	16	347.6	DKK	5561.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:22:39	XCSE	B000277008	B	DK0060655629	23	347.6	DKK	7994.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:32:28	XCSE	B000282994	B	DK0060655629	43	347.6	DKK	14946.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:37:34	XCSE	B000287071	B	DK0060655629	25	347.3	DKK	8682.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:37:34	XCSE	B000287072	B	DK0060655629	19	347.3	DKK	6598.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:37:41	XCSE	B000287141	B	DK0060655629	6	347.3	DKK	2083.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:37:41	XCSE	B000287140	B	DK0060655629	3	347.3	DKK	1041.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:39:06	XCSE	B000288148	B	DK0060655629	4	347.3	DKK	1389.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:39:06	XCSE	B000288147	B	DK0060655629	8	347.3	DKK	2778.4

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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	23.11.2017	13:39:39	XCSE	B000288451	B	DK0060655629	2	347.3	DKK	694.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:39:39	XCSE	B000288452	B	DK0060655629	2	347.3	DKK	694.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:40:38	XCSE	B000289099	B	DK0060655629	5	347.3	DKK	1736.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:40:38	XCSE	B000289100	B	DK0060655629	2	347.3	DKK	694.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:42:23	XCSE	B000290067	B	DK0060655629	10	347.3	DKK	3473
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:42:23	XCSE	B000290068	B	DK0060655629	35	347.3	DKK	12155.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:48:26	XCSE	B000293383	B	DK0060655629	8	347.3	DKK	2778.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:48:28	XCSE	B000293395	B	DK0060655629	36	347.3	DKK	12502.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:48:28	XCSE	B000293393	B	DK0060655629	1	347.3	DKK	347.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:48:28	XCSE	B000293394	B	DK0060655629	9	347.3	DKK	3125.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:52:13	XCSE	B000295702	B	DK0060655629	29	347.3	DKK	10071.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:52:13	XCSE	B000295700	B	DK0060655629	7	347.3	DKK	2431.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:56:50	XCSE	B000298517	B	DK0060655629	40	347.1	DKK	13884
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:57:06	XCSE	B000298716	B	DK0060655629	36	347.1	DKK	12495.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:57:06	XCSE	B000298717	B	DK0060655629	14	347.1	DKK	4859.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:09:13	XCSE	B000305871	B	DK0060655629	43	346.8	DKK	14912.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:09:13	XCSE	B000305872	B	DK0060655629	80	346.8	DKK	27744
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:11:58	XCSE	B000307791	B	DK0060655629	31	346.6	DKK	10744.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:11:58	XCSE	B000307792	B	DK0060655629	7	346.6	DKK	2426.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:11:58	XCSE	B000307801	B	DK0060655629	46	346.5	DKK	15939
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:28:18	XCSE	B000318969	B	DK0060655629	48	346.2	DKK	16617.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:34:44	XCSE	B000323084	B	DK0060655629	44	346.6	DKK	15250.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:42:24	XCSE	B000328047	B	DK0060655629	20	346.2	DKK	6924
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343899	B	DK0060655629	38	346.7	DKK	13174.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343900	B	DK0060655629	43	346.7	DKK	14908.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343901	B	DK0060655629	24	346.8	DKK	8323.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343904	B	DK0060655629	16	346.9	DKK	5550.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343903	B	DK0060655629	26	346.8	DKK	9016.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343896	B	DK0060655629	43	346.7	DKK	14908.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343902	B	DK0060655629	13	346.8	DKK	4508.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:01	XCSE	B000343897	B	DK0060655629	57	346.7	DKK	19761.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:04	XCSE	B000343951	B	DK0060655629	26	346.9	DKK	9019.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:13:53	XCSE	B000350262	B	DK0060655629	39	346.2	DKK	13501.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:18:37	XCSE	B000354280	B	DK0060655629	37	346.2	DKK	12809.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:27:15	XCSE	B000360587	B	DK0060655629	4	345.7	DKK	1382.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:27:15	XCSE	B000360589	B	DK0060655629	4	345.7	DKK	1382.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:27:15	XCSE	B000360588	B	DK0060655629	38	345.7	DKK	13136.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:32:18	XCSE	B000365551	B	DK0060655629	39	345.5	DKK	13474.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:32:18	XCSE	B000365554	B	DK0060655629	45	345.5	DKK	15547.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:37:45	XCSE	B000369904	B	DK0060655629	51	345.5	DKK	17620.5

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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	23.11.2017	15:40:01	XCSE	B000371631	B	DK0060655629	45	345.5	DKK	15547.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:47:49	XCSE	B000377472	B	DK0060655629	50	345.3	DKK	17265
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:53:52	XCSE	B000382468	B	DK0060655629	23	345.5	DKK	7946.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:53:52	XCSE	B000382467	B	DK0060655629	44	345.5	DKK	15202
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:56:59	XCSE	B000384555	B	DK0060655629	51	345.6	DKK	17625.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:01:59	XCSE	B000389182	B	DK0060655629	39	345.7	DKK	13482.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392954	B	DK0060655629	5	345.5	DKK	1727.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392955	B	DK0060655629	12	345.5	DKK	4146
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392952	B	DK0060655629	23	345.5	DKK	7946.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392958	B	DK0060655629	1	345.5	DKK	345.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392957	B	DK0060655629	2	345.5	DKK	691
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392956	B	DK0060655629	6	345.5	DKK	2073
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392953	B	DK0060655629	22	345.5	DKK	7601
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:31	XCSE	B000392943	B	DK0060655629	21	345.5	DKK	7255.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:06:53	XCSE	B000393119	B	DK0060655629	1	345.5	DKK	345.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:11:48	XCSE	B000397423	B	DK0060655629	38	345.5	DKK	13129
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:11:48	XCSE	B000397419	B	DK0060655629	20	345.5	DKK	6910
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:18:21	XCSE	B000402267	B	DK0060655629	25	345.2	DKK	8630
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:18:21	XCSE	B000402268	B	DK0060655629	49	345.2	DKK	16914.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:18:21	XCSE	B000402266	B	DK0060655629	16	345.2	DKK	5523.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:20:22	XCSE	B000404060	B	DK0060655629	44	345	DKK	15180
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:28:03	XCSE	B000409680	B	DK0060655629	19	344.9	DKK	6553.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:28:03	XCSE	B000409679	B	DK0060655629	22	344.9	DKK	7587.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:28:03	XCSE	B000409678	B	DK0060655629	3	344.9	DKK	1034.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:30:19	XCSE	B000411406	B	DK0060655629	41	344.7	DKK	14132.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:30:23	XCSE	B000411468	B	DK0060655629	44	344.7	DKK	15166.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:37:31	XCSE	B000418709	B	DK0060655629	51	344.5	DKK	17569.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:40:39	XCSE	B000421271	B	DK0060655629	43	344.6	DKK	14817.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:42:55	XCSE	B000423394	B	DK0060655629	39	344.6	DKK	13439.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:45:10	XCSE	B000425572	B	DK0060655629	25	344.4	DKK	8610
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:45:10	XCSE	B000425573	B	DK0060655629	15	344.4	DKK	5166
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:45:19	XCSE	B000425672	B	DK0060655629	11	344.2	DKK	3786.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:45:19	XCSE	B000425673	B	DK0060655629	5	344.2	DKK	1721
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:45:56	XCSE	B000426226	B	DK0060655629	2	344.2	DKK	688.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:46:15	XCSE	B000426466	B	DK0060655629	25	344.2	DKK	8605
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:47:27	XCSE	B000427780	B	DK0060655629	47	344	DKK	16168
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:52:38	XCSE	B000432738	B	DK0060655629	61	345	DKK	21045
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:52:38	XCSE	B000432737	B	DK0060655629	56	345	DKK	19320
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	17:07:58	XCSE	V000443523	B	DK0060655629	3000	347.1298	DKK	1041389.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	17:08:16	XCSE	V000443746	B	DK0060655629	620	347.1298	DKK	215220.48

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028913	B	DK0060655629	18	343.6	DKK	6184.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028911	B	DK0060655629	17	343.6	DKK	5841.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028912	B	DK0060655629	12	343.6	DKK	4123.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028917	B	DK0060655629	6	343.6	DKK	2061.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028916	B	DK0060655629	16	343.6	DKK	5497.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028914	B	DK0060655629	22	343.6	DKK	7559.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:06:31	XCSE	B000028915	B	DK0060655629	2	343.6	DKK	687.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:08:10	XCSE	B000031645	B	DK0060655629	36	343	DKK	12348
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:08:10	XCSE	B000031644	B	DK0060655629	10	343	DKK	3430
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:11:02	XCSE	B000035726	B	DK0060655629	57	343.1	DKK	19556.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:16:05	XCSE	B000042311	B	DK0060655629	30	342.9	DKK	10287
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:16:05	XCSE	B000042312	B	DK0060655629	12	342.9	DKK	4114.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:30:59	XCSE	B000060599	B	DK0060655629	45	344.8	DKK	15516
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:30:59	XCSE	B000060602	B	DK0060655629	39	344.8	DKK	13447.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:34:00	XCSE	B000063368	B	DK0060655629	25	344.7	DKK	8617.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:34:00	XCSE	B000063367	B	DK0060655629	100	344.7	DKK	34470
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:34:00	XCSE	B000063370	B	DK0060655629	5	344.7	DKK	1723.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:34:00	XCSE	B000063369	B	DK0060655629	60	344.7	DKK	20682
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:52	XCSE	B000066228	B	DK0060655629	40	344.4	DKK	13776
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:52	XCSE	B000066229	B	DK0060655629	6	344.4	DKK	2066.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:45:12	XCSE	B000076125	B	DK0060655629	38	344.4	DKK	13087.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:45:12	XCSE	B000076127	B	DK0060655629	7	344.5	DKK	2411.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:45:12	XCSE	B000076126	B	DK0060655629	38	344.5	DKK	13091
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:52:56	XCSE	B000084480	B	DK0060655629	39	345.7	DKK	13482.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:52:57	XCSE	B000084509	B	DK0060655629	51	345.7	DKK	17630.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:58:12	XCSE	B000088923	B	DK0060655629	40	345.6	DKK	13824
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:59:48	XCSE	B000090047	B	DK0060655629	12	345.9	DKK	4150.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:02	XCSE	B000090254	B	DK0060655629	3	345.9	DKK	1037.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:06	XCSE	B000090330	B	DK0060655629	6	345.9	DKK	2075.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:07	XCSE	B000090331	B	DK0060655629	2	345.9	DKK	691.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:01:05	XCSE	B000091367	B	DK0060655629	6	345.9	DKK	2075.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:06:04	XCSE	B000096932	B	DK0060655629	39	346.4	DKK	13509.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:06:22	XCSE	B000097216	B	DK0060655629	36	347	DKK	12492
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:06:22	XCSE	B000097214	B	DK0060655629	3	347	DKK	1041
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:06:22	XCSE	B000097215	B	DK0060655629	41	347	DKK	14227
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:08:35	XCSE	B000099276	B	DK0060655629	20	347.3	DKK	6946
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:08:35	XCSE	B000099277	B	DK0060655629	24	347.3	DKK	8335.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:10:51	XCSE	B000100915	B	DK0060655629	47	347	DKK	16309
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:21:20	XCSE	B000109207	B	DK0060655629	31	347.6	DKK	10775.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:24:58	XCSE	B000112130	B	DK0060655629	36	347.2	DKK	12499.2

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:24:58	XCSE	B000112133	B	DK0060655629	39	347	DKK	13533
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:24:58	XCSE	B000112134	B	DK0060655629	13	347.1	DKK	4512.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:24:58	XCSE	B000112129	B	DK0060655629	10	347.2	DKK	3472
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:30:11	XCSE	B000116527	B	DK0060655629	43	346.6	DKK	14903.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:40:19	XCSE	B000123871	B	DK0060655629	5	346.5	DKK	1732.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:40:19	XCSE	B000123870	B	DK0060655629	3	346.5	DKK	1039.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:40:19	XCSE	B000123872	B	DK0060655629	2	346.5	DKK	693
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:40:23	XCSE	B000123930	B	DK0060655629	43	346.5	DKK	14899.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:40:23	XCSE	B000123929	B	DK0060655629	57	346.5	DKK	19750.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:45:26	XCSE	B000127528	B	DK0060655629	2	346.5	DKK	693
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:45:26	XCSE	B000127527	B	DK0060655629	21	346.5	DKK	7276.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:45:26	XCSE	B000127531	B	DK0060655629	36	346.4	DKK	12470.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:45:26	XCSE	B000127529	B	DK0060655629	17	346.5	DKK	5890.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:54:14	XCSE	B000133912	B	DK0060655629	2	346.4	DKK	692.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:54:14	XCSE	B000133907	B	DK0060655629	7	346.4	DKK	2424.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:55:03	XCSE	B000134360	B	DK0060655629	45	346.4	DKK	15588
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:55:03	XCSE	B000134368	B	DK0060655629	18	346.4	DKK	6235.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:55:03	XCSE	B000134359	B	DK0060655629	39	346.4	DKK	13509.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:55:03	XCSE	B000134367	B	DK0060655629	25	346.3	DKK	8657.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:05:44	XCSE	B000141994	B	DK0060655629	3	345.8	DKK	1037.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:05:45	XCSE	B000141995	B	DK0060655629	3	345.8	DKK	1037.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:05:45	XCSE	B000141996	B	DK0060655629	6	345.8	DKK	2074.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:14:00	XCSE	B000147351	B	DK0060655629	37	345.8	DKK	12794.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:14:00	XCSE	B000147353	B	DK0060655629	7	345.8	DKK	2420.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:14:00	XCSE	B000147350	B	DK0060655629	29	345.8	DKK	10028.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:14:00	XCSE	B000147352	B	DK0060655629	38	345.8	DKK	13140.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:14:00	XCSE	B000147346	B	DK0060655629	47	345.9	DKK	16257.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:22:04	XCSE	B000153362	B	DK0060655629	28	345.8	DKK	9682.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:22:22	XCSE	B000153551	B	DK0060655629	17	345.8	DKK	5878.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:38:20	XCSE	B000164889	B	DK0060655629	44	345.4	DKK	15197.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:38:20	XCSE	B000164887	B	DK0060655629	41	345.4	DKK	14161.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:38:20	XCSE	B000164886	B	DK0060655629	43	345.4	DKK	14852.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:42:15	XCSE	B000167466	B	DK0060655629	39	345.6	DKK	13478.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:51:57	XCSE	B000173925	B	DK0060655629	5	345.6	DKK	1728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:51:57	XCSE	B000173926	B	DK0060655629	33	345.6	DKK	11404.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:51:57	XCSE	B000173924	B	DK0060655629	6	345.6	DKK	2073.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:00:07	XCSE	B000179828	B	DK0060655629	41	345.3	DKK	14157.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:09:48	XCSE	B000185858	B	DK0060655629	45	344.9	DKK	15520.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:09:48	XCSE	B000185856	B	DK0060655629	46	344.9	DKK	15865.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:20:01	XCSE	B000191858	B	DK0060655629	39	344.6	DKK	13439.4

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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	24.11.2017	12:25:51	XCSE	B000195067	B	DK0060655629	16	344.5	DKK	5512
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:26:30	XCSE	B000195417	B	DK0060655629	55	344.5	DKK	18947.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:26:30	XCSE	B000195418	B	DK0060655629	3	344.5	DKK	1033.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:31:05	XCSE	B000200127	B	DK0060655629	37	345.1	DKK	12768.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:37:02	XCSE	B000203783	B	DK0060655629	41	344.5	DKK	14124.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:03:02	XCSE	B000220433	B	DK0060655629	50	343.8	DKK	17190
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:08:11	XCSE	B000223459	B	DK0060655629	56	343.8	DKK	19252.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:08:11	XCSE	B000223460	B	DK0060655629	40	343.8	DKK	13752
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:08:11	XCSE	B000223458	B	DK0060655629	3	343.8	DKK	1031.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:19:01	XCSE	B000230675	B	DK0060655629	33	343.6	DKK	11338.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:30:52	XCSE	B000238782	B	DK0060655629	40	343.8	DKK	13752
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:38:09	XCSE	B000243363	B	DK0060655629	39	343.5	DKK	13396.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:38:09	XCSE	B000243361	B	DK0060655629	49	343.7	DKK	16841.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:50:44	XCSE	B000251743	B	DK0060655629	36	343.2	DKK	12355.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:51:08	XCSE	B000252016	B	DK0060655629	42	343	DKK	14406
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:54:11	XCSE	B000253975	B	DK0060655629	42	342.4	DKK	14380.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:10:02	XCSE	B000265021	B	DK0060655629	73	342.3	DKK	24987.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:10:02	XCSE	B000265022	B	DK0060655629	27	342.3	DKK	9242.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:17:37	XCSE	B000269959	B	DK0060655629	2	342.7	DKK	685.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:17:37	XCSE	B000269950	B	DK0060655629	46	342.5	DKK	15755
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:25:56	XCSE	B000275373	B	DK0060655629	42	343	DKK	14406
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:35:14	XCSE	B000282459	B	DK0060655629	27	343.4	DKK	9271.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:35:14	XCSE	B000282463	B	DK0060655629	49	343.4	DKK	16826.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:35:14	XCSE	B000282460	B	DK0060655629	14	343.4	DKK	4807.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:50:10	XCSE	B000292500	B	DK0060655629	25	343.2	DKK	8580
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:50:10	XCSE	B000292499	B	DK0060655629	13	343.2	DKK	4461.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:56:28	XCSE	B000297292	B	DK0060655629	47	343.8	DKK	16158.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:56:36	XCSE	B000297369	B	DK0060655629	42	343.8	DKK	14439.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:08:01	XCSE	B000306473	B	DK0060655629	2	343.6	DKK	687.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:11:40	XCSE	B000308950	B	DK0060655629	2	343.6	DKK	687.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:11:40	XCSE	B000308948	B	DK0060655629	51	343.7	DKK	17528.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:11:41	XCSE	B000308960	B	DK0060655629	64	343.5	DKK	21984
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:11:41	XCSE	B000308953	B	DK0060655629	35	343.6	DKK	12026
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:18:40	XCSE	B000313915	B	DK0060655629	40	343.1	DKK	13724
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:22:03	XCSE	B000316761	B	DK0060655629	43	343.6	DKK	14774.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:35:10	XCSE	B000328289	B	DK0060655629	27	343.5	DKK	9274.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:35:10	XCSE	B000328290	B	DK0060655629	9	343.5	DKK	3091.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:38:28	XCSE	B000332072	B	DK0060655629	13	343.5	DKK	4465.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:38:28	XCSE	B000332071	B	DK0060655629	32	343.5	DKK	10992
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:42:41	XCSE	B000335390	B	DK0060655629	41	343.5	DKK	14083.5

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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	24.11.2017	15:42:41	XCSE	B000335389	B	DK0060655629	2	343.5	DKK	687
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:43:57	XCSE	B000336291	B	DK0060655629	17	343.5	DKK	5839.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:43:57	XCSE	B000336292	B	DK0060655629	31	343.5	DKK	10648.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:45:17	XCSE	B000337268	B	DK0060655629	37	343.3	DKK	12702.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:45:17	XCSE	B000337266	B	DK0060655629	43	343.3	DKK	14761.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:54:58	XCSE	B000346075	B	DK0060655629	38	343.2	DKK	13041.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:54:58	XCSE	B000346074	B	DK0060655629	42	343.2	DKK	14414.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:58:48	XCSE	B000349524	B	DK0060655629	40	343.2	DKK	13728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:04:52	XCSE	B000355697	B	DK0060655629	44	343.1	DKK	15096.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:07:04	XCSE	B000358189	B	DK0060655629	51	343	DKK	17493
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:07:04	XCSE	B000358192	B	DK0060655629	44	343	DKK	15092
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:09:54	XCSE	B000361395	B	DK0060655629	47	343.1	DKK	16125.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:16:06	XCSE	B000366644	B	DK0060655629	12	343	DKK	4116
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:17:42	XCSE	B000368273	B	DK0060655629	42	343	DKK	14406
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:17:42	XCSE	B000368278	B	DK0060655629	37	343	DKK	12691
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:32:07	XCSE	B000381908	B	DK0060655629	42	343.3	DKK	14418.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:32:07	XCSE	B000381907	B	DK0060655629	6	343.3	DKK	2059.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:32:07	XCSE	B000381909	B	DK0060655629	5	343.3	DKK	1716.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:34:08	XCSE	B000383651	B	DK0060655629	45	343.5	DKK	15457.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:36:08	XCSE	B000385997	B	DK0060655629	45	343.5	DKK	15457.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:40:33	XCSE	B000390355	B	DK0060655629	17	343.7	DKK	5842.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:40:35	XCSE	B000390402	B	DK0060655629	43	343.7	DKK	14779.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:40:35	XCSE	B000390401	B	DK0060655629	19	343.7	DKK	6530.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:46:13	XCSE	B000396339	B	DK0060655629	45	344	DKK	15480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:50:06	XCSE	B000400240	B	DK0060655629	49	344	DKK	16856
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:51:04	XCSE	B000401446	B	DK0060655629	40	343.9	DKK	13756
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:51:04	XCSE	B000401452	B	DK0060655629	41	343.9	DKK	14099.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:51:13	XCSE	B000401609	B	DK0060655629	6	343.7	DKK	2062.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:53:00	XCSE	B000403595	B	DK0060655629	40	343.9	DKK	13756
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:53:00	XCSE	B000403594	B	DK0060655629	42	343.9	DKK	14443.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:53:00	XCSE	B000403593	B	DK0060655629	39	343.9	DKK	13412.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	17:16:58	XCSE	V000430015	B	DK0060655629	3258	344.4183	DKK	1122114.82