

# Share repurchase specification



Period from 01.01.2018 to 07.01.2018

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	02.01.2018	09:18:56	XCSE	B000045854	B	DK0060655629	69	330.2	DKK	22783.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:19:58	XCSE	B000047175	B	DK0060655629	190	330.2	DKK	62738
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:44:17	XCSE	B000083133	B	DK0060655629	90	331	DKK	29790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:44:17	XCSE	B000083134	B	DK0060655629	40	331	DKK	13240
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:44:37	XCSE	B000083615	B	DK0060655629	6	331.2	DKK	1987.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:44:37	XCSE	B000083616	B	DK0060655629	73	331.2	DKK	24177.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:46:48	XCSE	B000087655	B	DK0060655629	7	331.4	DKK	2319.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:46:48	XCSE	B000087656	B	DK0060655629	31	331.4	DKK	10273.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:46:48	XCSE	B000087660	B	DK0060655629	1	331.4	DKK	331.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:47:18	XCSE	B000088843	B	DK0060655629	34	331.4	DKK	11267.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:55:46	XCSE	B000099933	B	DK0060655629	14	331.4	DKK	4639.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:55:46	XCSE	B000099934	B	DK0060655629	47	331.4	DKK	15575.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:55:46	XCSE	B000099935	B	DK0060655629	32	331.4	DKK	10604.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:55:46	XCSE	B000099936	B	DK0060655629	7	331.4	DKK	2319.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:00	XCSE	B000102873	B	DK0060655629	91	331	DKK	30121
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:00	XCSE	B000102874	B	DK0060655629	109	331	DKK	36079
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:00	XCSE	B000102875	B	DK0060655629	43	331	DKK	14233
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:10	XCSE	B000102986	B	DK0060655629	47	330.8	DKK	15547.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:20	XCSE	B000103282	B	DK0060655629	47	330.8	DKK	15547.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:20	XCSE	B000103283	B	DK0060655629	3	330.8	DKK	992.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:20	XCSE	B000103286	B	DK0060655629	41	330.8	DKK	13562.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:20	XCSE	B000103287	B	DK0060655629	1	330.8	DKK	330.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:58:20	XCSE	B000103288	B	DK0060655629	15	330.6	DKK	4959
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:59:26	XCSE	B000104337	B	DK0060655629	33	330.6	DKK	10909.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:00:11	XCSE	B000105022	B	DK0060655629	38	330.4	DKK	12555.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:00:11	XCSE	B000105023	B	DK0060655629	4	330.4	DKK	1321.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:07:05	XCSE	B000113917	B	DK0060655629	33	330.4	DKK	10903.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:07:51	XCSE	B000114972	B	DK0060655629	10	330.4	DKK	3304
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:07:52	XCSE	B000114976	B	DK0060655629	50	330.2	DKK	16510
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:12:47	XCSE	B000120711	B	DK0060655629	46	330.2	DKK	15189.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:27:08	XCSE	B000135072	B	DK0060655629	1	330.8	DKK	330.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:27:25	XCSE	B000135613	B	DK0060655629	45	330.6	DKK	14877
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:27:25	XCSE	B000135615	B	DK0060655629	46	330.6	DKK	15207.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:27:25	XCSE	B000135617	B	DK0060655629	40	330.4	DKK	13216
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:28:51	XCSE	B000136795	B	DK0060655629	6	330.6	DKK	1983.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:29:25	XCSE	B000137164	B	DK0060655629	10	330.8	DKK	3308
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:29:25	XCSE	B000137165	B	DK0060655629	16	330.8	DKK	5292.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:29:25	XCSE	B000137166	B	DK0060655629	10	330.8	DKK	3308
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	17:18:57	XCSE	V000546163	B	DK0060655629	1032	330.7425	DKK	341326.26
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:08:14	XCSE	B000021108	B	DK0060655629	38	333	DKK	12654

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:09:17	XCSE	B000022865	B	DK0060655629	14	332.2	DKK	4650.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:09:19	XCSE	B000022900	B	DK0060655629	30	332.2	DKK	9966
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:09:24	XCSE	B000023059	B	DK0060655629	6	332.2	DKK	1993.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:15:08	XCSE	B000032864	B	DK0060655629	9	331.6	DKK	2984.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:15:12	XCSE	B000033006	B	DK0060655629	6	331.6	DKK	1989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:17:13	XCSE	B000035981	B	DK0060655629	4	331.6	DKK	1326.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:18:13	XCSE	B000038062	B	DK0060655629	5	331.6	DKK	1658
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:20:04	XCSE	B000040558	B	DK0060655629	4	331.6	DKK	1326.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:21:13	XCSE	B000042378	B	DK0060655629	7	331.6	DKK	2321.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:04	XCSE	B000057571	B	DK0060655629	46	332.2	DKK	15281.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:04	XCSE	B000057572	B	DK0060655629	53	332.2	DKK	17606.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:04	XCSE	B000057573	B	DK0060655629	220	332.2	DKK	73084
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:04	XCSE	B000057574	B	DK0060655629	45	332	DKK	14940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:06	XCSE	B000057690	B	DK0060655629	53	332	DKK	17596
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:09	XCSE	B000057741	B	DK0060655629	15	332.4	DKK	4986
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:09	XCSE	B000057742	B	DK0060655629	29	332.4	DKK	9639.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:32:11	XCSE	B000057793	B	DK0060655629	24	332.4	DKK	7977.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:34:36	XCSE	B000060598	B	DK0060655629	49	332.4	DKK	16287.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:35:15	XCSE	B000061314	B	DK0060655629	40	332.2	DKK	13288
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:49:20	XCSE	B000077829	B	DK0060655629	47	332.4	DKK	15622.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:24	XCSE	B000084137	B	DK0060655629	15	332.4	DKK	4986
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:24	XCSE	B000084138	B	DK0060655629	9	332.4	DKK	2991.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:36	XCSE	B000084289	B	DK0060655629	15	332.6	DKK	4989
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:36	XCSE	B000084290	B	DK0060655629	15	332.6	DKK	4989
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:36	XCSE	B000084291	B	DK0060655629	22	332.6	DKK	7317.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:37	XCSE	B000084296	B	DK0060655629	31	332.6	DKK	10310.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:54:37	XCSE	B000084297	B	DK0060655629	14	332.6	DKK	4656.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:55:01	XCSE	B000084771	B	DK0060655629	44	332.2	DKK	14616.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:58:34	XCSE	B000089636	B	DK0060655629	48	332.2	DKK	15945.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:14:59	XCSE	B000109346	B	DK0060655629	61	333.6	DKK	20349.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:24:46	XCSE	B000119361	B	DK0060655629	36	334.2	DKK	12031.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:24:46	XCSE	B000119362	B	DK0060655629	39	334.2	DKK	13033.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:24:47	XCSE	B000119426	B	DK0060655629	45	334	DKK	15030
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:24:48	XCSE	B000119455	B	DK0060655629	40	334	DKK	13360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:32:20	XCSE	B000128476	B	DK0060655629	44	333.2	DKK	14660.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:33:38	XCSE	B000130167	B	DK0060655629	14	332.6	DKK	4656.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:36:15	XCSE	B000133424	B	DK0060655629	14	332.6	DKK	4656.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:51:21	XCSE	B000148408	B	DK0060655629	14	333.6	DKK	4670.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:51:21	XCSE	B000148409	B	DK0060655629	1	333.6	DKK	333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:00:00	XCSE	B000156917	B	DK0060655629	45	333.8	DKK	15021

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:00:00	XCSE	B000156919	B	DK0060655629	22	333.8	DKK	7343.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:00:00	XCSE	B000156920	B	DK0060655629	39	333.8	DKK	13018.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:00:00	XCSE	B000156921	B	DK0060655629	1	333.8	DKK	333.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:01:27	XCSE	B000158201	B	DK0060655629	23	333.6	DKK	7672.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:01:27	XCSE	B000158202	B	DK0060655629	19	333.6	DKK	6338.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:02:02	XCSE	B000158784	B	DK0060655629	14	334	DKK	4676
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:02:02	XCSE	B000158785	B	DK0060655629	26	334	DKK	8684
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:02:34	XCSE	B000159235	B	DK0060655629	46	334.2	DKK	15373.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:02:34	XCSE	B000159236	B	DK0060655629	42	334.2	DKK	14036.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:13:00	XCSE	B000169566	B	DK0060655629	68	334.4	DKK	22739.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:13:27	XCSE	B000170221	B	DK0060655629	42	334.8	DKK	14061.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:13:27	XCSE	B000170222	B	DK0060655629	40	334.8	DKK	13392
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:13:30	XCSE	B000170263	B	DK0060655629	66	334.8	DKK	22096.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:18:15	XCSE	B000174445	B	DK0060655629	20	334.4	DKK	6688
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:19:58	XCSE	B000175973	B	DK0060655629	11	334.4	DKK	3678.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:20:47	XCSE	B000176846	B	DK0060655629	12	334.4	DKK	4012.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:20:47	XCSE	B000176847	B	DK0060655629	2	334.4	DKK	668.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:20:48	XCSE	B000176865	B	DK0060655629	7	334.4	DKK	2340.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:20:51	XCSE	B000176901	B	DK0060655629	24	334.4	DKK	8025.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:23:20	XCSE	B000179240	B	DK0060655629	18	334.4	DKK	6019.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:24:02	XCSE	B000179863	B	DK0060655629	41	334.2	DKK	13702.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:24:23	XCSE	B000180149	B	DK0060655629	1	334.2	DKK	334.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:28:33	XCSE	B000184202	B	DK0060655629	31	334.2	DKK	10360.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:28:34	XCSE	B000184216	B	DK0060655629	13	334.2	DKK	4344.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:35:47	XCSE	B000190627	B	DK0060655629	50	334.2	DKK	16710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:41:05	XCSE	B000195013	B	DK0060655629	39	334.2	DKK	13033.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:41:30	XCSE	B000195431	B	DK0060655629	3	333.4	DKK	1000.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:42:41	XCSE	B000196415	B	DK0060655629	14	333.4	DKK	4667.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:44:46	XCSE	B000197897	B	DK0060655629	14	333.4	DKK	4667.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:44:48	XCSE	B000197929	B	DK0060655629	16	333.4	DKK	5334.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:44:48	XCSE	B000197930	B	DK0060655629	2	333.4	DKK	666.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:48:36	XCSE	B000200608	B	DK0060655629	33	333.4	DKK	11002.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:55:32	XCSE	B000205972	B	DK0060655629	38	333.6	DKK	12676.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:55:33	XCSE	B000205973	B	DK0060655629	2	333.4	DKK	666.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:56:18	XCSE	B000207085	B	DK0060655629	4	333.4	DKK	1333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:56:18	XCSE	B000207086	B	DK0060655629	11	333.4	DKK	3667.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:56:18	XCSE	B000207087	B	DK0060655629	33	333.4	DKK	11002.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:57:49	XCSE	B000208413	B	DK0060655629	17	333.2	DKK	5664.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:57:50	XCSE	B000208417	B	DK0060655629	14	333.2	DKK	4664.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:57:50	XCSE	B000208418	B	DK0060655629	7	333.2	DKK	2332.4

# Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:09:25	XCSE	B000217338	B	DK0060655629	43	333	DKK	14319
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:09:25	XCSE	B000217340	B	DK0060655629	39	333	DKK	12987
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:46:12	XCSE	B000245208	B	DK0060655629	28	333.8	DKK	9346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:46:12	XCSE	B000245209	B	DK0060655629	18	333.8	DKK	6008.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:46:12	XCSE	B000245210	B	DK0060655629	63	333.8	DKK	21029.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:46:12	XCSE	B000245211	B	DK0060655629	19	333.8	DKK	6342.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:46:12	XCSE	B000245213	B	DK0060655629	43	333.8	DKK	14353.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:48:52	XCSE	B000246825	B	DK0060655629	38	333.6	DKK	12676.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:48:52	XCSE	B000246826	B	DK0060655629	54	333.6	DKK	18014.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:48:52	XCSE	B000246828	B	DK0060655629	41	333.6	DKK	13677.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:48:52	XCSE	B000246832	B	DK0060655629	36	333.6	DKK	12009.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:00:23	XCSE	B000255405	B	DK0060655629	53	333.6	DKK	17680.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:03:22	XCSE	B000257707	B	DK0060655629	43	333.4	DKK	14336.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:09:29	XCSE	B000262421	B	DK0060655629	38	333.2	DKK	12661.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:18:14	XCSE	B000268535	B	DK0060655629	39	333.4	DKK	13002.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:26:28	XCSE	B000274379	B	DK0060655629	9	333.8	DKK	3004.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:26:28	XCSE	B000274380	B	DK0060655629	40	333.8	DKK	13352
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:30:23	XCSE	B000277140	B	DK0060655629	36	333.4	DKK	12002.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:31:57	XCSE	B000278058	B	DK0060655629	43	333.4	DKK	14336.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:41:24	XCSE	B000285220	B	DK0060655629	39	333.2	DKK	12994.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:41:24	XCSE	B000285221	B	DK0060655629	43	333.2	DKK	14327.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:00:32	XCSE	B000299987	B	DK0060655629	37	333.6	DKK	12343.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:00:32	XCSE	B000299988	B	DK0060655629	9	333.6	DKK	3002.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:00:32	XCSE	B000299989	B	DK0060655629	25	333.6	DKK	8340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:00:32	XCSE	B000299990	B	DK0060655629	5	333.6	DKK	1668
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:00:34	XCSE	B000300004	B	DK0060655629	41	333.6	DKK	13677.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:01:36	XCSE	B000301001	B	DK0060655629	15	333.4	DKK	5001
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:05:07	XCSE	B000303922	B	DK0060655629	14	333.4	DKK	4667.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:06:53	XCSE	B000305254	B	DK0060655629	8	333.4	DKK	2667.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:06:53	XCSE	B000305267	B	DK0060655629	48	333.4	DKK	16003.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:16:36	XCSE	B000313800	B	DK0060655629	34	334.4	DKK	11369.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:16:36	XCSE	B000313801	B	DK0060655629	76	334.4	DKK	25414.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:22:41	XCSE	B000318011	B	DK0060655629	33	334.4	DKK	11035.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:22:41	XCSE	B000318012	B	DK0060655629	18	334.4	DKK	6019.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:27:33	XCSE	B000321767	B	DK0060655629	46	334.4	DKK	15382.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:37:27	XCSE	B000329079	B	DK0060655629	48	333.8	DKK	16022.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:37:27	XCSE	B000329080	B	DK0060655629	43	333.8	DKK	14353.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:49:25	XCSE	B000338788	B	DK0060655629	40	334	DKK	13360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:04:35	XCSE	B000352166	B	DK0060655629	45	334	DKK	15030
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:04:35	XCSE	B000352167	B	DK0060655629	60	334	DKK	20040

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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	03.01.2018	15:04:35	XCSE	B000352168	B	DK0060655629	36	334	DKK	12024
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:16:44	XCSE	B000363060	B	DK0060655629	49	334.6	DKK	16395.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:16:44	XCSE	B000363069	B	DK0060655629	39	334.6	DKK	13049.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:33:20	XCSE	B000382226	B	DK0060655629	44	335	DKK	14740
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:33:20	XCSE	B000382235	B	DK0060655629	46	335	DKK	15410
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:35:09	XCSE	B000384186	B	DK0060655629	42	334.8	DKK	14061.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:36:55	XCSE	B000385925	B	DK0060655629	40	334.2	DKK	13368
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:36:55	XCSE	B000385926	B	DK0060655629	36	334	DKK	12024
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:47:01	XCSE	B000397407	B	DK0060655629	46	335.2	DKK	15419.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:51:52	XCSE	B000403179	B	DK0060655629	40	335.4	DKK	13416
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:51:52	XCSE	B000403180	B	DK0060655629	40	335.4	DKK	13416
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:51:52	XCSE	B000403181	B	DK0060655629	48	335.4	DKK	16099.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:53:23	XCSE	B000405078	B	DK0060655629	47	335.2	DKK	15754.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:55:43	XCSE	B000407989	B	DK0060655629	38	334.6	DKK	12714.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:12:16	XCSE	B000431024	B	DK0060655629	48	334.4	DKK	16051.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:12:16	XCSE	B000431025	B	DK0060655629	48	334.4	DKK	16051.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:12:16	XCSE	B000431027	B	DK0060655629	37	334.4	DKK	12372.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:12:16	XCSE	B000431028	B	DK0060655629	37	334.4	DKK	12372.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:19:27	XCSE	B000440454	B	DK0060655629	36	334.4	DKK	12038.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:20:18	XCSE	B000441533	B	DK0060655629	44	334.4	DKK	14713.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:24:01	XCSE	B000446777	B	DK0060655629	56	334	DKK	18704
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:24:09	XCSE	B000446890	B	DK0060655629	58	333.8	DKK	19360.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:27:47	XCSE	B000452169	B	DK0060655629	49	333.6	DKK	16346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:29:16	XCSE	B000453779	B	DK0060655629	57	333.4	DKK	19003.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:36:43	XCSE	B000465305	B	DK0060655629	46	333.8	DKK	15354.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:38:47	XCSE	B000468771	B	DK0060655629	54	333.6	DKK	18014.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:44:59	XCSE	B000477453	B	DK0060655629	42	333.8	DKK	14019.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:44:59	XCSE	B000477461	B	DK0060655629	41	333.6	DKK	13677.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:45:09	XCSE	B000477675	B	DK0060655629	45	333.6	DKK	15012
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:51:28	XCSE	B000488467	B	DK0060655629	61	333.4	DKK	20337.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:51:28	XCSE	B000488468	B	DK0060655629	4	333.4	DKK	1333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:52:33	XCSE	B000490383	B	DK0060655629	19	333.6	DKK	6338.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:52:33	XCSE	B000490384	B	DK0060655629	32	333.6	DKK	10675.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:52:33	XCSE	B000490385	B	DK0060655629	28	333.6	DKK	9340.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:52:33	XCSE	B000490386	B	DK0060655629	32	333.6	DKK	10675.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	17:06:32	XCSE	V000518164	B	DK0060655629	3729	333.6624	DKK	1244227.09
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:07:44	XCSE	B000111855	B	DK0060655629	45	332.8	DKK	14976
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:07:44	XCSE	B000111856	B	DK0060655629	43	332.8	DKK	14310.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:11:01	XCSE	B000115651	B	DK0060655629	13	332.6	DKK	4323.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:12:06	XCSE	B000117175	B	DK0060655629	80	332.6	DKK	26608

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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	04.01.2018	10:12:06	XCSE	B000117177	B	DK0060655629	20	332.6	DKK	6652
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:12:06	XCSE	B000117178	B	DK0060655629	17	332.6	DKK	5654.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:22:09	XCSE	B000128093	B	DK0060655629	41	332.4	DKK	13628.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:22:09	XCSE	B000128095	B	DK0060655629	41	332.4	DKK	13628.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:36:13	XCSE	B000143413	B	DK0060655629	101	334.4	DKK	33774.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:36:13	XCSE	B000143414	B	DK0060655629	29	334.4	DKK	9697.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:46:15	XCSE	B000155759	B	DK0060655629	47	334.6	DKK	15726.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:51:56	XCSE	B000162040	B	DK0060655629	4	334.2	DKK	1336.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:51:56	XCSE	B000162041	B	DK0060655629	42	334.2	DKK	14036.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:51:56	XCSE	B000162042	B	DK0060655629	41	334.2	DKK	13702.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:53:45	XCSE	B000164528	B	DK0060655629	40	334.8	DKK	13392
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:54:04	XCSE	B000164983	B	DK0060655629	62	334.6	DKK	20745.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:04:43	XCSE	B000176353	B	DK0060655629	4	335	DKK	1340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:04:50	XCSE	B000176477	B	DK0060655629	42	335.2	DKK	14078.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:04:50	XCSE	B000176478	B	DK0060655629	41	335.2	DKK	13743.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:04:50	XCSE	B000176479	B	DK0060655629	36	335.2	DKK	12067.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:17:28	XCSE	B000189012	B	DK0060655629	72	336	DKK	24192
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:20:59	XCSE	B000192343	B	DK0060655629	40	336.6	DKK	13464
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:21:06	XCSE	B000192518	B	DK0060655629	51	336.4	DKK	17156.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:28:27	XCSE	B000200217	B	DK0060655629	44	336.2	DKK	14792.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:28:55	XCSE	B000200548	B	DK0060655629	43	335.8	DKK	14439.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:46:10	XCSE	B000215289	B	DK0060655629	41	336	DKK	13776
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:48:25	XCSE	B000217082	B	DK0060655629	51	336	DKK	17136
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:48:39	XCSE	B000217260	B	DK0060655629	39	336	DKK	13104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:57:59	XCSE	B000225491	B	DK0060655629	44	335.8	DKK	14775.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:57:59	XCSE	B000225493	B	DK0060655629	38	335.8	DKK	12760.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:58:16	XCSE	B000225791	B	DK0060655629	49	335.2	DKK	16424.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:16:50	XCSE	B000240681	B	DK0060655629	13	336	DKK	4368
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:16:50	XCSE	B000240682	B	DK0060655629	26	336	DKK	8736
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:16:53	XCSE	B000240747	B	DK0060655629	10	336	DKK	3360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:16:53	XCSE	B000240748	B	DK0060655629	27	336	DKK	9072
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:35:23	XCSE	B000254018	B	DK0060655629	6	336	DKK	2016
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259197	B	DK0060655629	43	336	DKK	14448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259199	B	DK0060655629	41	336	DKK	13776
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259201	B	DK0060655629	1	336	DKK	336
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259203	B	DK0060655629	39	336	DKK	13104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259215	B	DK0060655629	43	336	DKK	14448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:41:46	XCSE	B000259236	B	DK0060655629	82	335.8	DKK	27535.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:01:01	XCSE	B000274908	B	DK0060655629	22	335.6	DKK	7383.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:01:01	XCSE	B000274910	B	DK0060655629	21	335.6	DKK	7047.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:01:01	XCSE	B000274911	B	DK0060655629	36	335.6	DKK	12081.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:01:01	XCSE	B000274912	B	DK0060655629	43	335.6	DKK	14430.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:01:01	XCSE	B000274914	B	DK0060655629	53	335.6	DKK	17786.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:21:32	XCSE	B000290302	B	DK0060655629	46	335.8	DKK	15446.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:32:45	XCSE	B000298617	B	DK0060655629	38	336.4	DKK	12783.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:32:45	XCSE	B000298618	B	DK0060655629	6	336.4	DKK	2018.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:32:45	XCSE	B000298619	B	DK0060655629	38	336.4	DKK	12783.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:32:45	XCSE	B000298620	B	DK0060655629	5	336.4	DKK	1682
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:35:02	XCSE	B000300602	B	DK0060655629	13	336.2	DKK	4370.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:35:02	XCSE	B000300603	B	DK0060655629	4	336.2	DKK	1344.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:35:07	XCSE	B000300912	B	DK0060655629	22	336.2	DKK	7396.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:35:07	XCSE	B000300913	B	DK0060655629	7	336.2	DKK	2353.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:35:07	XCSE	B000300914	B	DK0060655629	35	336.2	DKK	11767
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:46:26	XCSE	B000309243	B	DK0060655629	45	336.6	DKK	15147
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:46:26	XCSE	B000309244	B	DK0060655629	2	336.6	DKK	673.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:46:26	XCSE	B000309245	B	DK0060655629	4	336.6	DKK	1346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:46:26	XCSE	B000309246	B	DK0060655629	36	336.6	DKK	12117.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:00:23	XCSE	B000320700	B	DK0060655629	42	337	DKK	14154
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:00:23	XCSE	B000320701	B	DK0060655629	38	337	DKK	12806
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:11:01	XCSE	B000329233	B	DK0060655629	60	336.8	DKK	20208
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:11:01	XCSE	B000329234	B	DK0060655629	5	336.8	DKK	1684
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:11:01	XCSE	B000329235	B	DK0060655629	14	336.8	DKK	4715.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:18:42	XCSE	B000335566	B	DK0060655629	51	338.2	DKK	17248.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:29:42	XCSE	B000345153	B	DK0060655629	46	338.4	DKK	15566.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:29:43	XCSE	B000345156	B	DK0060655629	33	338.2	DKK	11160.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:29:45	XCSE	B000345247	B	DK0060655629	5	339.2	DKK	1696
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:29:52	XCSE	B000345330	B	DK0060655629	13	339	DKK	4407
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:34:21	XCSE	B000349183	B	DK0060655629	61	338.4	DKK	20642.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:34:21	XCSE	B000349184	B	DK0060655629	48	338.4	DKK	16243.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:37:16	XCSE	B000351753	B	DK0060655629	9	338.2	DKK	3043.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:37:16	XCSE	B000351754	B	DK0060655629	30	338.2	DKK	10146
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:48:37	XCSE	B000362477	B	DK0060655629	39	338	DKK	13182
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:02:49	XCSE	B000376550	B	DK0060655629	7	337.6	DKK	2363.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:02:49	XCSE	B000376563	B	DK0060655629	37	337.6	DKK	12491.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:08:47	XCSE	B000382933	B	DK0060655629	51	338	DKK	17238
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:13:28	XCSE	B000387248	B	DK0060655629	36	338.6	DKK	12189.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:13:35	XCSE	B000387319	B	DK0060655629	8	338.6	DKK	2708.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:13:35	XCSE	B000387320	B	DK0060655629	28	338.6	DKK	9480.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:13:35	XCSE	B000387321	B	DK0060655629	40	338.6	DKK	13544
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:19:48	XCSE	B000393770	B	DK0060655629	40	338.2	DKK	13528

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:19:48	XCSE	B000393772	B	DK0060655629	47	338	DKK	15886
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:29:01	XCSE	B000402821	B	DK0060655629	42	337.6	DKK	14179.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:35:38	XCSE	B000411059	B	DK0060655629	47	338.2	DKK	15895.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:36:46	XCSE	B000412341	B	DK0060655629	56	338.2	DKK	18939.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:43:05	XCSE	B000420913	B	DK0060655629	41	339.2	DKK	13907.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:43:05	XCSE	B000420914	B	DK0060655629	37	339.2	DKK	12550.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:44:55	XCSE	B000423367	B	DK0060655629	51	339	DKK	17289
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:44:55	XCSE	B000423372	B	DK0060655629	2	339	DKK	678
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:50:17	XCSE	B000430832	B	DK0060655629	47	339.2	DKK	15942.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:58:36	XCSE	B000442240	B	DK0060655629	8	339.2	DKK	2713.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:58:36	XCSE	B000442241	B	DK0060655629	26	339.2	DKK	8819.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:58:36	XCSE	B000442242	B	DK0060655629	20	339.2	DKK	6784
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:04:04	XCSE	B000450638	B	DK0060655629	40	339.2	DKK	13568
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:11:01	XCSE	B000459668	B	DK0060655629	42	339	DKK	14238
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:12:04	XCSE	B000461288	B	DK0060655629	25	339	DKK	8475
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:12:04	XCSE	B000461289	B	DK0060655629	11	339	DKK	3729
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:12:04	XCSE	B000461292	B	DK0060655629	37	339	DKK	12543
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:12:04	XCSE	B000461294	B	DK0060655629	47	339	DKK	15933
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:15:05	XCSE	B000464639	B	DK0060655629	36	339.4	DKK	12218.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:15:05	XCSE	B000464640	B	DK0060655629	38	339.4	DKK	12897.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:16:11	XCSE	B000465846	B	DK0060655629	47	339.4	DKK	15951.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:17:08	XCSE	B000466861	B	DK0060655629	41	339	DKK	13899
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:22:17	XCSE	B000472895	B	DK0060655629	40	338.8	DKK	13552
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:29:29	XCSE	B000482501	B	DK0060655629	46	339.8	DKK	15630.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:33:58	XCSE	B000489267	B	DK0060655629	22	340.2	DKK	7484.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:33:58	XCSE	B000489271	B	DK0060655629	22	340.2	DKK	7484.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:33:58	XCSE	B000489272	B	DK0060655629	23	340.2	DKK	7824.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:37:28	XCSE	B000495003	B	DK0060655629	11	340.4	DKK	3744.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:37:28	XCSE	B000495004	B	DK0060655629	43	340.4	DKK	14637.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:57:10	XCSE	V000528928	B	DK0060655629	2783	336.7434	DKK	937156.88
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:14:48	XCSE	B000041705	B	DK0060655629	39	341	DKK	13299
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:14:48	XCSE	B000041706	B	DK0060655629	2	341	DKK	682
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:14:59	XCSE	B000041980	B	DK0060655629	11	340.4	DKK	3744.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:00	XCSE	B000042012	B	DK0060655629	35	340.4	DKK	11914
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:00	XCSE	B000042013	B	DK0060655629	12	340.4	DKK	4084.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:00	XCSE	B000042014	B	DK0060655629	44	340.4	DKK	14977.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:20:50	XCSE	B000049964	B	DK0060655629	84	340	DKK	28560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:21:04	XCSE	B000050424	B	DK0060655629	7	340	DKK	2380
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:21:04	XCSE	B000050425	B	DK0060655629	39	340	DKK	13260
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:21:04	XCSE	B000050426	B	DK0060655629	29	340	DKK	9860

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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	05.01.2018	09:21:04	XCSE	B000050427	B	DK0060655629	8	340	DKK	2720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:21:04	XCSE	B000050428	B	DK0060655629	8	340	DKK	2720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:21:04	XCSE	B000050429	B	DK0060655629	45	340	DKK	15300
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:25:27	XCSE	B000055999	B	DK0060655629	22	339.4	DKK	7466.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:25:31	XCSE	B000056129	B	DK0060655629	17	339.4	DKK	5769.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:26:24	XCSE	B000057459	B	DK0060655629	13	339.2	DKK	4409.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:26:24	XCSE	B000057460	B	DK0060655629	26	339.2	DKK	8819.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:40:04	XCSE	B000077447	B	DK0060655629	45	338	DKK	15210
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:40:04	XCSE	B000077448	B	DK0060655629	1	338	DKK	338
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:50:12	XCSE	B000091727	B	DK0060655629	18	338	DKK	6084
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092917	B	DK0060655629	108	338	DKK	36504
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092918	B	DK0060655629	63	338	DKK	21294
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092919	B	DK0060655629	40	338	DKK	13520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092920	B	DK0060655629	20	338	DKK	6760
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092921	B	DK0060655629	30	338	DKK	10140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092922	B	DK0060655629	38	338	DKK	12844
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:51:02	XCSE	B000092934	B	DK0060655629	43	337.8	DKK	14525.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:55:04	XCSE	B000098178	B	DK0060655629	16	336.2	DKK	5379.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:55:04	XCSE	B000098179	B	DK0060655629	27	336.2	DKK	9077.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:06:27	XCSE	B000114520	B	DK0060655629	16	335.6	DKK	5369.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:06:38	XCSE	B000114789	B	DK0060655629	24	335.8	DKK	8059.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:06:59	XCSE	B000115108	B	DK0060655629	15	336	DKK	5040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:09:29	XCSE	B000118553	B	DK0060655629	4	335.8	DKK	1343.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:13:20	XCSE	B000123257	B	DK0060655629	19	335.8	DKK	6380.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:13:48	XCSE	B000123667	B	DK0060655629	25	336.2	DKK	8405
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:13:48	XCSE	B000123668	B	DK0060655629	6	336.2	DKK	2017.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:14:27	XCSE	B000124406	B	DK0060655629	36	336.4	DKK	12110.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:14:27	XCSE	B000124407	B	DK0060655629	14	336.4	DKK	4709.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:16:19	XCSE	B000126548	B	DK0060655629	39	336.2	DKK	13111.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:16:19	XCSE	B000126551	B	DK0060655629	37	336.2	DKK	12439.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:16:19	XCSE	B000126553	B	DK0060655629	18	336.2	DKK	6051.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:30:14	XCSE	B000143750	B	DK0060655629	42	335.8	DKK	14103.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:45:40	XCSE	B000161482	B	DK0060655629	39	335.8	DKK	13096.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:45:40	XCSE	B000161483	B	DK0060655629	97	335.8	DKK	32572.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:45:40	XCSE	B000161484	B	DK0060655629	40	335.8	DKK	13432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:45:51	XCSE	B000161685	B	DK0060655629	40	335.6	DKK	13424
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:47:50	XCSE	B000164084	B	DK0060655629	36	335.2	DKK	12067.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:01:32	XCSE	B000179700	B	DK0060655629	56	335	DKK	18760
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:01:32	XCSE	B000179704	B	DK0060655629	43	335	DKK	14405
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:01:32	XCSE	B000179705	B	DK0060655629	47	335	DKK	15745

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:09:55	XCSE	B000190473	B	DK0060655629	75	333.2	DKK	24990
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:22:16	XCSE	B000204615	B	DK0060655629	38	335.6	DKK	12752.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:28:57	XCSE	B000212272	B	DK0060655629	15	335.6	DKK	5034
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:28:57	XCSE	B000212273	B	DK0060655629	31	335.6	DKK	10403.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:36:57	XCSE	B000221136	B	DK0060655629	40	335.8	DKK	13432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:40:05	XCSE	B000224010	B	DK0060655629	46	335.6	DKK	15437.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:48:36	XCSE	B000233119	B	DK0060655629	45	337	DKK	15165
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:54:01	XCSE	B000239973	B	DK0060655629	1	338	DKK	338
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:54:01	XCSE	B000239974	B	DK0060655629	42	338	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:54:01	XCSE	B000239975	B	DK0060655629	37	338	DKK	12506
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:03:50	XCSE	B000252437	B	DK0060655629	29	338	DKK	9802
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:05:05	XCSE	B000254312	B	DK0060655629	37	338.6	DKK	12528.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:12:14	XCSE	B000261928	B	DK0060655629	7	339.2	DKK	2374.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:19:49	XCSE	B000270056	B	DK0060655629	47	339.2	DKK	15942.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:20:08	XCSE	B000270494	B	DK0060655629	40	339	DKK	13560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:20:08	XCSE	B000270500	B	DK0060655629	39	339	DKK	13221
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:35:14	XCSE	B000286805	B	DK0060655629	43	340	DKK	14620
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:42:05	XCSE	B000295742	B	DK0060655629	47	340.6	DKK	16008.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:47:21	XCSE	B000303119	B	DK0060655629	42	341.6	DKK	14347.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:56:13	XCSE	B000315518	B	DK0060655629	36	341	DKK	12276
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:05:54	XCSE	B000328276	B	DK0060655629	2	341	DKK	682
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:05:54	XCSE	B000328277	B	DK0060655629	43	341	DKK	14663
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:05:54	XCSE	B000328281	B	DK0060655629	40	341	DKK	13640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:11:09	XCSE	B000329364	B	DK0060655629	47	341.2	DKK	16036.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:11:09	XCSE	B000329365	B	DK0060655629	40	341.2	DKK	13648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:14:46	XCSE	B000330348	B	DK0060655629	47	341.8	DKK	16064.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:21:02	XCSE	B000331903	B	DK0060655629	40	341.6	DKK	13664
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:25:36	XCSE	B000333212	B	DK0060655629	21	341.8	DKK	7177.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:25:36	XCSE	B000333213	B	DK0060655629	18	341.8	DKK	6152.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:47:08	XCSE	B000338828	B	DK0060655629	45	341.4	DKK	15363
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:47:08	XCSE	B000338829	B	DK0060655629	40	341.4	DKK	13656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:47:08	XCSE	B000338830	B	DK0060655629	37	341.4	DKK	12631.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:51:16	XCSE	B000339821	B	DK0060655629	44	341.4	DKK	15021.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:44	XCSE	B000342585	B	DK0060655629	36	341.6	DKK	12297.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:06:58	XCSE	B000343674	B	DK0060655629	43	341.2	DKK	14671.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:17:10	XCSE	B000346059	B	DK0060655629	43	341.2	DKK	14671.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:26:24	XCSE	B000348765	B	DK0060655629	25	341	DKK	8525
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:26:24	XCSE	B000348766	B	DK0060655629	14	341	DKK	4774
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:26:24	XCSE	B000348773	B	DK0060655629	60	341.2	DKK	20472
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:26:24	XCSE	B000348774	B	DK0060655629	11	341.2	DKK	3753.2

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:37:15	XCSE	B000353045	B	DK0060655629	26	341.8	DKK	8886.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:37:15	XCSE	B000353046	B	DK0060655629	8	341.8	DKK	2734.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:37:15	XCSE	B000353047	B	DK0060655629	5	341.8	DKK	1709
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:05	XCSE	B000353962	B	DK0060655629	17	341.8	DKK	5810.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:27	XCSE	B000354094	B	DK0060655629	9	341.8	DKK	3076.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:48	XCSE	B000354246	B	DK0060655629	2	341.8	DKK	683.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:49	XCSE	B000354247	B	DK0060655629	18	341.8	DKK	6152.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:45:07	XCSE	B000355796	B	DK0060655629	36	341.8	DKK	12304.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:46:12	XCSE	B000356158	B	DK0060655629	39	341.6	DKK	13322.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:52:35	XCSE	B000358413	B	DK0060655629	8	341	DKK	2728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:52:35	XCSE	B000358414	B	DK0060655629	52	341	DKK	17732
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:55	XCSE	B000361060	B	DK0060655629	18	341.2	DKK	6141.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:55	XCSE	B000361061	B	DK0060655629	21	341.2	DKK	7165.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:10:32	XCSE	B000365004	B	DK0060655629	11	341.4	DKK	3755.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:10:32	XCSE	B000365005	B	DK0060655629	29	341.4	DKK	9900.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:11:47	XCSE	B000365643	B	DK0060655629	44	341.2	DKK	15012.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:26:58	XCSE	B000371035	B	DK0060655629	37	341.6	DKK	12639.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:27:40	XCSE	B000371262	B	DK0060655629	42	341.4	DKK	14338.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:35:00	XCSE	B000374649	B	DK0060655629	8	341	DKK	2728
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:35:52	XCSE	B000375215	B	DK0060655629	47	341	DKK	16027
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:35:52	XCSE	B000375220	B	DK0060655629	28	340.8	DKK	9542.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:35:52	XCSE	B000375222	B	DK0060655629	16	340.8	DKK	5452.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:38:45	XCSE	B000376742	B	DK0060655629	14	340.8	DKK	4771.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:38:45	XCSE	B000376743	B	DK0060655629	31	340.8	DKK	10564.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:44:35	XCSE	B000379312	B	DK0060655629	39	340.2	DKK	13267.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391517	B	DK0060655629	53	341.4	DKK	18094.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391518	B	DK0060655629	1	341.4	DKK	341.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391519	B	DK0060655629	50	341.4	DKK	17070
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391525	B	DK0060655629	31	341.4	DKK	10583.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391526	B	DK0060655629	8	341.4	DKK	2731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391530	B	DK0060655629	44	341.4	DKK	15021.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:15	XCSE	B000391531	B	DK0060655629	9	341.4	DKK	3072.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:10:21	XCSE	B000391579	B	DK0060655629	47	341.2	DKK	16036.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:11:43	XCSE	B000392240	B	DK0060655629	46	341	DKK	15686
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:15:08	XCSE	B000393800	B	DK0060655629	40	340.8	DKK	13632
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:16:48	XCSE	B000394637	B	DK0060655629	13	341	DKK	4433
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:16:48	XCSE	B000394638	B	DK0060655629	40	341	DKK	13640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:26:48	XCSE	B000399793	B	DK0060655629	39	341	DKK	13299
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:27:50	XCSE	B000400360	B	DK0060655629	23	341.2	DKK	7847.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:29:57	XCSE	B000401814	B	DK0060655629	16	341.4	DKK	5462.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:29:57	XCSE	B000401815	B	DK0060655629	28	341.4	DKK	9559.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:30:08	XCSE	B000401981	B	DK0060655629	9	341.4	DKK	3072.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:30:08	XCSE	B000401982	B	DK0060655629	39	341.4	DKK	13314.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:39:54	XCSE	B000408046	B	DK0060655629	54	343.2	DKK	18532.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:39:55	XCSE	B000408054	B	DK0060655629	14	343.2	DKK	4804.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:39:55	XCSE	B000408055	B	DK0060655629	27	343.2	DKK	9266.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:40:02	XCSE	B000408149	B	DK0060655629	40	343	DKK	13720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:46:01	XCSE	B000412202	B	DK0060655629	43	342.6	DKK	14731.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	17:11:56	XCSE	V000432580	B	DK0060655629	3139	339.3741	DKK	1065295.3