

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	06.11.2017	09:08:08	XCSE	B000051234	B	DK0060655629	88	361.2	DKK	31785.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:08:11	XCSE	B000051358	B	DK0060655629	1	361.2	DKK	361.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:08:11	XCSE	B000051359	B	DK0060655629	58	361.1	DKK	20943.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:19:17	XCSE	B000074410	B	DK0060655629	15	361.9	DKK	5428.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:19:42	XCSE	B000074988	B	DK0060655629	18	361.9	DKK	6514.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:19:42	XCSE	B000074989	B	DK0060655629	24	361.9	DKK	8685.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:21:57	XCSE	B000078818	B	DK0060655629	34	361.8	DKK	12301.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:21:57	XCSE	B000078819	B	DK0060655629	24	361.8	DKK	8683.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:21:57	XCSE	B000078822	B	DK0060655629	18	361.7	DKK	6510.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:30:27	XCSE	B000091944	B	DK0060655629	24	362.6	DKK	8702.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:30:27	XCSE	B000091945	B	DK0060655629	22	362.6	DKK	7977.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:30:43	XCSE	B000092294	B	DK0060655629	41	362.8	DKK	14874.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:30:43	XCSE	B000092295	B	DK0060655629	8	362.8	DKK	2902.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:30:43	XCSE	B000092296	B	DK0060655629	31	362.8	DKK	11246.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:32:06	XCSE	B000094410	B	DK0060655629	7	363	DKK	2541
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:34:16	XCSE	B000097362	B	DK0060655629	20	363.2	DKK	7264
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:34:32	XCSE	B000097919	B	DK0060655629	80	363	DKK	29040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:34:32	XCSE	B000097918	B	DK0060655629	100	363	DKK	36300
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:34:32	XCSE	B000097920	B	DK0060655629	40	363	DKK	14520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:48:28	XCSE	B000118828	B	DK0060655629	43	363.1	DKK	15613.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:48:28	XCSE	B000118830	B	DK0060655629	31	363.1	DKK	11256.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:48:28	XCSE	B000118829	B	DK0060655629	10	363.1	DKK	3631
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:53:05	XCSE	B000124883	B	DK0060655629	10	363.8	DKK	3638
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:53:05	XCSE	B000124884	B	DK0060655629	41	363.8	DKK	14915.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:53:08	XCSE	B000125058	B	DK0060655629	38	363.8	DKK	13824.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:53:08	XCSE	B000125059	B	DK0060655629	11	363.8	DKK	4001.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:53:13	XCSE	B000125194	B	DK0060655629	33	363.8	DKK	12005.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:04:21	XCSE	B000138389	B	DK0060655629	35	364.1	DKK	12743.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:04:21	XCSE	B000138388	B	DK0060655629	6	364.1	DKK	2184.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:05:44	XCSE	B000140147	B	DK0060655629	3	364.1	DKK	1092.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:05:44	XCSE	B000140148	B	DK0060655629	42	364.1	DKK	15292.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:05:47	XCSE	B000140187	B	DK0060655629	10	364.1	DKK	3641
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:05:47	XCSE	B000140188	B	DK0060655629	29	364.1	DKK	10558.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:43	XCSE	B000158752	B	DK0060655629	10	364.8	DKK	3648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:43	XCSE	B000158753	B	DK0060655629	31	364.8	DKK	11308.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:50	XCSE	B000158836	B	DK0060655629	10	364.8	DKK	3648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:50	XCSE	B000158837	B	DK0060655629	27	364.8	DKK	9849.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:50	XCSE	B000158832	B	DK0060655629	10	364.8	DKK	3648
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:20:50	XCSE	B000158833	B	DK0060655629	40	364.8	DKK	14592
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:23:11	XCSE	B000161065	B	DK0060655629	40	364.6	DKK	14584

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:31:03	XCSE	B000169273	B	DK0060655629	42	364.6	DKK	15313.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:35:32	XCSE	B000174126	B	DK0060655629	39	364.8	DKK	14227.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:42:59	XCSE	B000181695	B	DK0060655629	39	364.8	DKK	14227.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:42:59	XCSE	B000181696	B	DK0060655629	1	364.8	DKK	364.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:42:59	XCSE	B000181711	B	DK0060655629	98	364.9	DKK	35760.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:49:38	XCSE	B000187816	B	DK0060655629	36	364.8	DKK	13132.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:00:18	XCSE	B000198361	B	DK0060655629	53	365.6	DKK	19376.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:01:04	XCSE	B000199037	B	DK0060655629	33	365.9	DKK	12074.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:01:04	XCSE	B000199036	B	DK0060655629	16	365.9	DKK	5854.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:01:04	XCSE	B000199035	B	DK0060655629	39	365.9	DKK	14270.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:15:20	XCSE	B000212369	B	DK0060655629	37	366.2	DKK	13549.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:15:20	XCSE	B000212371	B	DK0060655629	46	366.2	DKK	16845.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:15:20	XCSE	B000212370	B	DK0060655629	45	366.2	DKK	16479
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:25:20	XCSE	B000220842	B	DK0060655629	44	365.3	DKK	16073.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:26:07	XCSE	B000221926	B	DK0060655629	43	365.2	DKK	15703.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:28:13	XCSE	B000223846	B	DK0060655629	41	365.1	DKK	14969.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:34:18	XCSE	B000229334	B	DK0060655629	30	365.1	DKK	10953
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:34:18	XCSE	B000229333	B	DK0060655629	10	365.1	DKK	3651
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:43:23	XCSE	B000237361	B	DK0060655629	39	365.2	DKK	14242.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:49	XCSE	B000240078	B	DK0060655629	11	365.2	DKK	4017.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:54:50	XCSE	B000246559	B	DK0060655629	2	364.8	DKK	729.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:54:50	XCSE	B000246557	B	DK0060655629	7	364.8	DKK	2553.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:54:50	XCSE	B000246558	B	DK0060655629	28	364.8	DKK	10214.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:01:58	XCSE	B000251801	B	DK0060655629	46	365.5	DKK	16813
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:07:55	XCSE	B000255748	B	DK0060655629	40	366	DKK	14640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:10:19	XCSE	B000257433	B	DK0060655629	7	366.1	DKK	2562.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:10:19	XCSE	B000257434	B	DK0060655629	34	366.1	DKK	12447.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:26:14	XCSE	B000269614	B	DK0060655629	39	366.4	DKK	14289.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:29:03	XCSE	B000271341	B	DK0060655629	19	366.3	DKK	6959.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:29:03	XCSE	B000271342	B	DK0060655629	6	366.3	DKK	2197.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:29:03	XCSE	B000271345	B	DK0060655629	36	366.2	DKK	13183.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:29:03	XCSE	B000271343	B	DK0060655629	12	366.3	DKK	4395.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:30:18	XCSE	B000272241	B	DK0060655629	44	366.5	DKK	16126
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:31:04	XCSE	B000272878	B	DK0060655629	37	366.3	DKK	13553.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:44:04	XCSE	B000282841	B	DK0060655629	43	366.6	DKK	15763.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:45:22	XCSE	B000283742	B	DK0060655629	44	366.3	DKK	16117.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:01:44	XCSE	B000296580	B	DK0060655629	52	366.2	DKK	19042.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:01:46	XCSE	B000296599	B	DK0060655629	46	365.9	DKK	16831.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:07:56	XCSE	B000301556	B	DK0060655629	30	365.8	DKK	10974
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:15:36	XCSE	B000307730	B	DK0060655629	6	366	DKK	2196

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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	06.11.2017	13:15:36	XCSE	B000307726	B	DK0060655629	4	366	DKK	1464
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:18:04	XCSE	B000309278	B	DK0060655629	41	366.1	DKK	15010.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:22:55	XCSE	B000313444	B	DK0060655629	38	366.5	DKK	13927
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:22:55	XCSE	B000313443	B	DK0060655629	2	366.5	DKK	733
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:29:48	XCSE	B000317904	B	DK0060655629	44	366.6	DKK	16130.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:44:45	XCSE	B000329038	B	DK0060655629	37	366.4	DKK	13556.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:44:45	XCSE	B000329040	B	DK0060655629	45	366.4	DKK	16488
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:57:40	XCSE	B000338450	B	DK0060655629	6	366.4	DKK	2198.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:57:40	XCSE	B000338449	B	DK0060655629	40	366.4	DKK	14656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:01:47	XCSE	B000341761	B	DK0060655629	36	366.4	DKK	13190.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:05:47	XCSE	B000345004	B	DK0060655629	25	366.2	DKK	9155
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:05:47	XCSE	B000345003	B	DK0060655629	20	366.2	DKK	7324
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:06:29	XCSE	B000345714	B	DK0060655629	17	366.1	DKK	6223.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:06:29	XCSE	B000345715	B	DK0060655629	30	366.1	DKK	10983
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:16:17	XCSE	B000353561	B	DK0060655629	98	365.3	DKK	35799.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:20:51	XCSE	B000356873	B	DK0060655629	44	365	DKK	16060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:25:47	XCSE	B000360855	B	DK0060655629	39	365.4	DKK	14250.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:34:26	XCSE	B000368528	B	DK0060655629	46	365.1	DKK	16794.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:45:59	XCSE	B000379619	B	DK0060655629	36	365.2	DKK	13147.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:59:20	XCSE	B000393268	B	DK0060655629	39	365.2	DKK	14242.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:59:54	XCSE	B000393887	B	DK0060655629	50	365.5	DKK	18275
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:59:54	XCSE	B000393888	B	DK0060655629	11	365.5	DKK	4020.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:00:30	XCSE	B000394746	B	DK0060655629	39	365.3	DKK	14246.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:08:15	XCSE	B000402152	B	DK0060655629	35	365.2	DKK	12782
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:08:15	XCSE	B000402151	B	DK0060655629	10	365.2	DKK	3652
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:13:48	XCSE	B000407009	B	DK0060655629	10	365.2	DKK	3652
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:13:48	XCSE	B000407010	B	DK0060655629	30	365.2	DKK	10956
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:19:51	XCSE	B000412073	B	DK0060655629	38	365.5	DKK	13889
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:24:09	XCSE	B000416411	B	DK0060655629	42	365.4	DKK	15346.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:44:53	XCSE	B000441872	B	DK0060655629	40	365.6	DKK	14624
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:49:01	XCSE	B000447307	B	DK0060655629	53	365.6	DKK	19376.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:54:42	XCSE	B000453866	B	DK0060655629	15	365.5	DKK	5482.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:54:42	XCSE	B000453864	B	DK0060655629	36	365.5	DKK	13158
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:54:42	XCSE	B000453862	B	DK0060655629	45	365.5	DKK	16447.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:55:39	XCSE	B000454721	B	DK0060655629	48	365.5	DKK	17544
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:55:39	XCSE	B000454720	B	DK0060655629	29	365.5	DKK	10599.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:03:10	XCSE	B000464884	B	DK0060655629	41	365.5	DKK	14985.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:03:11	XCSE	B000464912	B	DK0060655629	38	365.4	DKK	13885.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:03:11	XCSE	B000464910	B	DK0060655629	55	365.4	DKK	20097
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:54:46	XCSE	000534924	B	DK0060655629	160	364.4	DKK	58304

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	06.11.2017	16:54:47	XCSE	000534929	B	DK0060655629	35	364.4	DKK	12754
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:54:47	XCSE	000534934	B	DK0060655629	135	364.4	DKK	49194
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	16:58:26	XCSE	V000542380	B	DK0060655629	3016	364.8358	DKK	1100344.77
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:19:55	XCSE	B000069015	B	DK0060655629	40	364.1	DKK	14564
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:25:16	XCSE	B000078333	B	DK0060655629	43	363.8	DKK	15643.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:25:16	XCSE	B000078330	B	DK0060655629	27	363.8	DKK	9822.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:25:16	XCSE	B000078331	B	DK0060655629	73	363.8	DKK	26557.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:25:47	XCSE	B000079017	B	DK0060655629	27	363.8	DKK	9822.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:25:47	XCSE	B000079018	B	DK0060655629	61	363.8	DKK	22191.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:30:10	XCSE	B000086114	B	DK0060655629	13	363.7	DKK	4728.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:30:10	XCSE	B000086122	B	DK0060655629	29	363.5	DKK	10541.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:30:10	XCSE	B000086115	B	DK0060655629	28	363.7	DKK	10183.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:30:10	XCSE	B000086123	B	DK0060655629	7	363.5	DKK	2544.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:30:15	XCSE	B000086301	B	DK0060655629	51	363.5	DKK	18538.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:40:11	XCSE	B000099952	B	DK0060655629	13	363.6	DKK	4726.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:40:11	XCSE	B000099951	B	DK0060655629	5	363.6	DKK	1818
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:40:11	XCSE	B000099950	B	DK0060655629	20	363.6	DKK	7272
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:40:11	XCSE	B000099953	B	DK0060655629	36	363.6	DKK	13089.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:41:19	XCSE	B000101370	B	DK0060655629	180	363.4	DKK	65412
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:49:11	XCSE	B000113256	B	DK0060655629	3	362.7	DKK	1088.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:49:11	XCSE	B000113257	B	DK0060655629	42	362.7	DKK	15233.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:00:56	XCSE	B000128672	B	DK0060655629	27	363.4	DKK	9811.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:00:56	XCSE	B000128673	B	DK0060655629	17	363.4	DKK	6177.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:01:00	XCSE	B000128739	B	DK0060655629	23	363.4	DKK	8358.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:01:00	XCSE	B000128734	B	DK0060655629	27	363.4	DKK	9811.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:13:06	XCSE	B000143201	B	DK0060655629	36	363.3	DKK	13078.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:13:06	XCSE	B000143204	B	DK0060655629	38	363.3	DKK	13805.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:13:06	XCSE	B000143202	B	DK0060655629	41	363.3	DKK	14895.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:13:06	XCSE	B000143203	B	DK0060655629	3	363.3	DKK	1089.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:13:54	XCSE	B000143982	B	DK0060655629	39	363.2	DKK	14164.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:20:05	XCSE	B000150684	B	DK0060655629	46	363	DKK	16698
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:31:26	XCSE	B000163963	B	DK0060655629	40	363	DKK	14520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:32:16	XCSE	B000164724	B	DK0060655629	40	363	DKK	14520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:42:58	XCSE	B000176386	B	DK0060655629	36	362.4	DKK	13046.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:42:58	XCSE	B000176382	B	DK0060655629	6	362.5	DKK	2175
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:42:58	XCSE	B000176383	B	DK0060655629	104	362.5	DKK	37700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:49:26	XCSE	B000183525	B	DK0060655629	43	360.4	DKK	15497.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:55:00	XCSE	B000189283	B	DK0060655629	38	360.7	DKK	13706.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:03:52	XCSE	B000198371	B	DK0060655629	18	361	DKK	6498
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:14:59	XCSE	B000211074	B	DK0060655629	22	362.1	DKK	7966.2

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	07.11.2017	11:17:08	XCSE	B000213729	B	DK0060655629	42	362.6	DKK	15229.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:17:53	XCSE	B000214673	B	DK0060655629	17	362.4	DKK	6160.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:20:05	XCSE	B000216867	B	DK0060655629	31	362.4	DKK	11234.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:20:05	XCSE	B000216868	B	DK0060655629	19	362.4	DKK	6885.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:20:05	XCSE	B000216864	B	DK0060655629	42	362.5	DKK	15225
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:34:29	XCSE	B000230160	B	DK0060655629	32	362.3	DKK	11593.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:34:29	XCSE	B000230162	B	DK0060655629	47	362.1	DKK	17018.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:34:29	XCSE	B000230161	B	DK0060655629	5	362.3	DKK	1811.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:34:29	XCSE	B000230165	B	DK0060655629	48	362.1	DKK	17380.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:41:00	XCSE	B000235972	B	DK0060655629	37	362	DKK	13394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:05:36	XCSE	B000257062	B	DK0060655629	59	361.5	DKK	21328.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:09:24	XCSE	B000259835	B	DK0060655629	32	361.4	DKK	11564.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:19:24	XCSE	B000267681	B	DK0060655629	32	361.2	DKK	11558.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:19:24	XCSE	B000267678	B	DK0060655629	24	361.2	DKK	8668.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:19:24	XCSE	B000267680	B	DK0060655629	4	361.2	DKK	1444.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:22:28	XCSE	B000270245	B	DK0060655629	44	361	DKK	15884
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:30:42	XCSE	B000276684	B	DK0060655629	27	361.4	DKK	9757.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:40:05	XCSE	B000283816	B	DK0060655629	11	362	DKK	3982
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:40:05	XCSE	B000283818	B	DK0060655629	16	362	DKK	5792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:40:05	XCSE	B000283817	B	DK0060655629	16	362	DKK	5792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:40:49	XCSE	B000284500	B	DK0060655629	14	362.3	DKK	5072.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:48:31	XCSE	B000289896	B	DK0060655629	44	362.2	DKK	15936.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:48:37	XCSE	B000289968	B	DK0060655629	27	362.2	DKK	9779.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:48:37	XCSE	B000289978	B	DK0060655629	12	362.2	DKK	4346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:58:19	XCSE	B000298852	B	DK0060655629	27	362.4	DKK	9784.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:58:19	XCSE	B000298853	B	DK0060655629	16	362.4	DKK	5798.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:01:21	XCSE	B000301844	B	DK0060655629	37	362.4	DKK	13408.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:08:10	XCSE	B000307740	B	DK0060655629	48	361.9	DKK	17371.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:21:00	XCSE	B000318017	B	DK0060655629	1	361.5	DKK	361.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:21:00	XCSE	B000318015	B	DK0060655629	39	361.5	DKK	14098.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:28:34	XCSE	B000324104	B	DK0060655629	20	362.2	DKK	7244
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:28:34	XCSE	B000324105	B	DK0060655629	21	362.2	DKK	7606.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:41:54	XCSE	B000334952	B	DK0060655629	27	361.6	DKK	9763.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:44:09	XCSE	B000336646	B	DK0060655629	15	361.6	DKK	5424
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:44:32	XCSE	B000336888	B	DK0060655629	3	361.6	DKK	1084.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:46:11	XCSE	B000338149	B	DK0060655629	42	362	DKK	15204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:52:38	XCSE	B000343060	B	DK0060655629	37	361.8	DKK	13386.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:58:42	XCSE	B000348130	B	DK0060655629	9	362	DKK	3258
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:58:42	XCSE	B000348132	B	DK0060655629	2	362	DKK	724
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:58:42	XCSE	B000348131	B	DK0060655629	32	362	DKK	11584

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	07.11.2017	14:05:08	XCSE	B000353282	B	DK0060655629	38	362.1	DKK	13759.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:12:06	XCSE	B000358862	B	DK0060655629	43	362.2	DKK	15574.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:14:22	XCSE	B000360676	B	DK0060655629	91	362	DKK	32942
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:18:28	XCSE	B000363910	B	DK0060655629	23	362	DKK	8326
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:18:28	XCSE	B000363911	B	DK0060655629	20	362	DKK	7240
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:33:17	XCSE	000374986	B	DK0060655629	135	361.8	DKK	48843
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:33:17	XCSE	000374989	B	DK0060655629	92	361.8	DKK	33285.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:33:17	XCSE	000374988	B	DK0060655629	75	361.8	DKK	27135
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:33:17	XCSE	000374987	B	DK0060655629	27	361.8	DKK	9768.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:33:17	XCSE	000374990	B	DK0060655629	87	361.8	DKK	31476.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:35:01	XCSE	B000376414	B	DK0060655629	38	361.9	DKK	13752.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:38:55	XCSE	000380100	B	DK0060655629	584	361.8	DKK	211291.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:48:03	XCSE	B000388014	B	DK0060655629	27	361.7	DKK	9765.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:48:03	XCSE	B000388015	B	DK0060655629	29	361.7	DKK	10489.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:52:22	XCSE	B000391959	B	DK0060655629	53	361.5	DKK	19159.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:00:51	XCSE	B000398927	B	DK0060655629	13	360.7	DKK	4689.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:00:51	XCSE	B000398926	B	DK0060655629	31	360.7	DKK	11181.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:04:49	XCSE	B000402198	B	DK0060655629	37	360.9	DKK	13353.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:11:38	XCSE	B000408587	B	DK0060655629	27	360.5	DKK	9733.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:11:38	XCSE	B000408605	B	DK0060655629	12	360.5	DKK	4326
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:19:04	XCSE	B000415646	B	DK0060655629	41	359.7	DKK	14747.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:24:45	XCSE	B000422475	B	DK0060655629	36	359.3	DKK	12934.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:33:36	XCSE	B000435202	B	DK0060655629	43	359.6	DKK	15462.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:35:22	XCSE	B000437600	B	DK0060655629	22	359.7	DKK	7913.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:35:23	XCSE	B000437616	B	DK0060655629	14	359.7	DKK	5035.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:38:12	XCSE	B000440943	B	DK0060655629	40	359.6	DKK	14384
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:41:51	XCSE	B000445144	B	DK0060655629	39	359.3	DKK	14012.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:50:08	XCSE	B000454091	B	DK0060655629	44	359.1	DKK	15800.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:50:14	XCSE	B000454239	B	DK0060655629	53	359.2	DKK	19037.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:58:56	XCSE	B000466003	B	DK0060655629	39	359.1	DKK	14004.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:58:56	XCSE	B000465996	B	DK0060655629	48	359.1	DKK	17236.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:02:10	XCSE	B000470073	B	DK0060655629	48	359.3	DKK	17246.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:05:49	XCSE	B000475059	B	DK0060655629	33	359.5	DKK	11863.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:05:49	XCSE	B000475058	B	DK0060655629	7	359.5	DKK	2516.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:07:00	XCSE	V000481459	B	DK0060655629	1000	359.4	DKK	359400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:35:44	XCSE	000515444	B	DK0060655629	100	359.3	DKK	35930
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:35:46	XCSE	000515484	B	DK0060655629	100	359.3	DKK	35930
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:56:43	XCSE	V000559198	B	DK0060655629	4047	361.3872	DKK	1462534
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:09:06	XCSE	B000051463	B	DK0060655629	28	365.1	DKK	10222.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:09:06	XCSE	B000051464	B	DK0060655629	35	365.1	DKK	12778.5

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	09.11.2017	09:11:43	XCSE	B000057866	B	DK0060655629	50	365.3	DKK	18265
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:12:17	XCSE	B000059195	B	DK0060655629	37	365.1	DKK	13508.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:18:29	XCSE	B000072968	B	DK0060655629	12	365	DKK	4380
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:18:29	XCSE	B000072963	B	DK0060655629	44	365	DKK	16060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:18:29	XCSE	B000072969	B	DK0060655629	33	365	DKK	12045
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:23:00	XCSE	B000082336	B	DK0060655629	58	364.2	DKK	21123.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:29:19	XCSE	B000095407	B	DK0060655629	52	363.6	DKK	18907.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:40	XCSE	B000105515	B	DK0060655629	86	363.9	DKK	31295.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:40	XCSE	B000105520	B	DK0060655629	46	364	DKK	16744
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:40	XCSE	B000105517	B	DK0060655629	4	363.9	DKK	1455.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:40	XCSE	B000105516	B	DK0060655629	100	363.9	DKK	36390
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:39:29	XCSE	B000113196	B	DK0060655629	44	364	DKK	16016
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:41:20	XCSE	B000117942	B	DK0060655629	49	363.4	DKK	17806.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:45:31	XCSE	B000126710	B	DK0060655629	44	363.7	DKK	16002.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:54:18	XCSE	B000138487	B	DK0060655629	27	363.6	DKK	9817.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:54:18	XCSE	B000138488	B	DK0060655629	9	363.6	DKK	3272.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:54:18	XCSE	B000138489	B	DK0060655629	2	363.6	DKK	727.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:55:20	XCSE	B000139781	B	DK0060655629	44	363.4	DKK	15989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:02:01	XCSE	B000150138	B	DK0060655629	42	363.7	DKK	15275.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:02:40	XCSE	B000151088	B	DK0060655629	1	363.7	DKK	363.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:02:40	XCSE	B000151087	B	DK0060655629	5	363.7	DKK	1818.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:02:40	XCSE	B000151086	B	DK0060655629	40	363.7	DKK	14548
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:08:36	XCSE	B000158851	B	DK0060655629	39	363.6	DKK	14180.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:13:25	XCSE	B000165314	B	DK0060655629	20	364.1	DKK	7282
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:13:25	XCSE	B000165313	B	DK0060655629	22	364.1	DKK	8010.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:20:48	XCSE	B000173448	B	DK0060655629	51	364.2	DKK	18574.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:21:34	XCSE	B000174558	B	DK0060655629	27	364.6	DKK	9844.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:23:06	XCSE	B000176149	B	DK0060655629	17	364.6	DKK	6198.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:23:06	XCSE	B000176145	B	DK0060655629	11	364.6	DKK	4010.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:23:06	XCSE	B000176148	B	DK0060655629	29	364.6	DKK	10573.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:31:32	XCSE	B000185488	B	DK0060655629	38	364.5	DKK	13851
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:37:18	XCSE	B000191411	B	DK0060655629	100	364.5	DKK	36450
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:37:48	XCSE	B000191856	B	DK0060655629	40	364.3	DKK	14572
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:43:15	XCSE	B000197876	B	DK0060655629	37	364.3	DKK	13479.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:43:15	XCSE	B000197878	B	DK0060655629	4	364.3	DKK	1457.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:51:15	XCSE	B000207245	B	DK0060655629	49	364.1	DKK	17840.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:54:01	XCSE	B000210242	B	DK0060655629	45	364	DKK	16380
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:02:40	XCSE	B000219312	B	DK0060655629	1	364.2	DKK	364.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:02:40	XCSE	B000219311	B	DK0060655629	35	364.2	DKK	12747
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:02:40	XCSE	B000219316	B	DK0060655629	39	364.1	DKK	14199.9

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	09.11.2017	11:14:01	XCSE	B000232518	B	DK0060655629	13	363.8	DKK	4729.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:14:01	XCSE	B000232516	B	DK0060655629	57	363.8	DKK	20736.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:14:01	XCSE	B000232515	B	DK0060655629	36	363.8	DKK	13096.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:14:01	XCSE	B000232520	B	DK0060655629	11	363.8	DKK	4001.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:14:01	XCSE	B000232519	B	DK0060655629	23	363.8	DKK	8367.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:18:32	XCSE	B000237188	B	DK0060655629	44	363.8	DKK	16007.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:21:20	XCSE	B000240556	B	DK0060655629	39	363.5	DKK	14176.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:30:44	XCSE	B000250153	B	DK0060655629	36	363.5	DKK	13086
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:39:32	XCSE	B000259308	B	DK0060655629	47	364	DKK	17108
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:48:06	XCSE	B000267475	B	DK0060655629	42	363.8	DKK	15279.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:48:06	XCSE	B000267476	B	DK0060655629	39	363.8	DKK	14188.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:59:17	XCSE	B000278389	B	DK0060655629	42	364	DKK	15288
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:59:17	XCSE	B000278393	B	DK0060655629	36	364	DKK	13104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:09:54	XCSE	B000288534	B	DK0060655629	16	363.6	DKK	5817.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:10:20	XCSE	B000289019	B	DK0060655629	38	363.6	DKK	13816.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:10:20	XCSE	B000289018	B	DK0060655629	28	363.6	DKK	10180.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:23:00	XCSE	B000301614	B	DK0060655629	64	363.8	DKK	23283.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:24:27	XCSE	B000303125	B	DK0060655629	1	363.7	DKK	363.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:24:27	XCSE	B000303124	B	DK0060655629	35	363.7	DKK	12729.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:28:21	XCSE	B000310207	B	DK0060655629	37	363.7	DKK	13456.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:39:21	XCSE	B000322955	B	DK0060655629	55	363.4	DKK	19987
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:41:02	XCSE	B000325314	B	DK0060655629	48	363.1	DKK	17428.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:54:25	XCSE	B000339807	B	DK0060655629	27	363.3	DKK	9809.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:56:13	XCSE	B000341699	B	DK0060655629	10	363.3	DKK	3633
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:58:23	XCSE	B000343394	B	DK0060655629	44	363.1	DKK	15976.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:00:35	XCSE	B000346007	B	DK0060655629	14	363.2	DKK	5084.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:00:35	XCSE	B000346008	B	DK0060655629	32	363.2	DKK	11622.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:07:12	XCSE	B000353224	B	DK0060655629	49	362.1	DKK	17742.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:13:19	XCSE	B000360433	B	DK0060655629	37	362.2	DKK	13401.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:21:00	XCSE	B000368816	B	DK0060655629	36	361.7	DKK	13021.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:26:08	XCSE	B000374413	B	DK0060655629	40	361.5	DKK	14460
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:37:15	XCSE	B000385760	B	DK0060655629	42	363.1	DKK	15250.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:38:27	XCSE	B000387061	B	DK0060655629	21	363.1	DKK	7625.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:38:27	XCSE	B000387060	B	DK0060655629	25	363.1	DKK	9077.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:47:08	XCSE	B000394415	B	DK0060655629	38	363.1	DKK	13797.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:00:16	XCSE	B000407349	B	DK0060655629	4	363.7	DKK	1454.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:01:00	XCSE	B000408183	B	DK0060655629	41	363.7	DKK	14911.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:01:31	XCSE	B000408738	B	DK0060655629	19	363.8	DKK	6912.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:01:31	XCSE	B000408739	B	DK0060655629	27	363.8	DKK	9822.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:08:39	XCSE	B000416645	B	DK0060655629	48	363.1	DKK	17428.8

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	09.11.2017	14:14:45	XCSE	B000424360	B	DK0060655629	100	362.9	DKK	36290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:19:00	XCSE	B000428919	B	DK0060655629	44	362.5	DKK	15950
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:30:00	XCSE	B000441438	B	DK0060655629	42	362	DKK	15204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:30:00	XCSE	B000441437	B	DK0060655629	40	361.9	DKK	14476
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:38:00	XCSE	B000450100	B	DK0060655629	38	361.6	DKK	13740.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:51:08	XCSE	B000464191	B	DK0060655629	44	362	DKK	15928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:52:58	XCSE	B000466714	B	DK0060655629	32	362	DKK	11584
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:52:58	XCSE	B000466713	B	DK0060655629	30	362	DKK	10860
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:00:41	XCSE	B000475233	B	DK0060655629	8	362.7	DKK	2901.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:00:42	XCSE	B000475244	B	DK0060655629	32	362.7	DKK	11606.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:04:59	XCSE	B000480235	B	DK0060655629	45	362.8	DKK	16326
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:18:11	XCSE	B000492396	B	DK0060655629	41	365.3	DKK	14977.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:19:04	XCSE	B000493219	B	DK0060655629	36	364.8	DKK	13132.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:19:11	XCSE	B000493317	B	DK0060655629	7	364.8	DKK	2553.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:29:50	XCSE	B000506530	B	DK0060655629	38	364.4	DKK	13847.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:41:01	XCSE	B000524112	B	DK0060655629	47	364.6	DKK	17136.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534356	B	DK0060655629	42	364.2	DKK	15296.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534359	B	DK0060655629	6	364.2	DKK	2185.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534355	B	DK0060655629	36	364.2	DKK	13111.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534357	B	DK0060655629	12	364.2	DKK	4370.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534358	B	DK0060655629	34	364.2	DKK	12382.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:52	XCSE	B000534360	B	DK0060655629	34	364.2	DKK	12382.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:51:49	XCSE	B000541493	B	DK0060655629	27	364	DKK	9828
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:51:49	XCSE	B000541494	B	DK0060655629	14	364	DKK	5096
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:54:03	XCSE	B000544804	B	DK0060655629	41	363.7	DKK	14911.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:56:06	XCSE	B000548240	B	DK0060655629	27	362.8	DKK	9795.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:58:51	XCSE	B000552256	B	DK0060655629	20	362.8	DKK	7256
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:04:06	XCSE	B000562933	B	DK0060655629	15	362.7	DKK	5440.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:07:00	XCSE	B000567161	B	DK0060655629	33	362.7	DKK	11969.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:07:00	XCSE	B000567166	B	DK0060655629	54	362.5	DKK	19575
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:10:21	XCSE	B000572290	B	DK0060655629	6	362.2	DKK	2173.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:10:21	XCSE	B000572291	B	DK0060655629	27	362.2	DKK	9779.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:10:41	XCSE	B000572804	B	DK0060655629	7	362.2	DKK	2535.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:15:00	XCSE	B000578676	B	DK0060655629	42	362	DKK	15204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:15:00	XCSE	B000578675	B	DK0060655629	41	362	DKK	14842
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:26:07	XCSE	B000596939	B	DK0060655629	46	362.9	DKK	16693.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:26:07	XCSE	B000596940	B	DK0060655629	7	362.9	DKK	2540.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:26:12	XCSE	B000597011	B	DK0060655629	16	362.9	DKK	5806.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:26:12	XCSE	B000597015	B	DK0060655629	9	362.9	DKK	3266.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:26:12	XCSE	B000597014	B	DK0060655629	13	362.9	DKK	4717.7

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	09.11.2017	16:31:26	XCSE	B000604926	B	DK0060655629	10	363.8	DKK	3638
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:31:26	XCSE	B000604927	B	DK0060655629	30	363.8	DKK	10914
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:31:57	XCSE	B000605676	B	DK0060655629	3	363.8	DKK	1091.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:31:57	XCSE	B000605678	B	DK0060655629	13	363.8	DKK	4729.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:31:57	XCSE	B000605677	B	DK0060655629	24	363.8	DKK	8731.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:35:08	XCSE	B000610333	B	DK0060655629	2	363.6	DKK	727.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:35:08	XCSE	B000610332	B	DK0060655629	45	363.6	DKK	16362
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:35:08	XCSE	B000610335	B	DK0060655629	39	363.5	DKK	14176.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:40:03	XCSE	B000619387	B	DK0060655629	39	362.9	DKK	14153.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:42:37	XCSE	B000623881	B	DK0060655629	36	362.7	DKK	13057.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:47:16	XCSE	B000632084	B	DK0060655629	50	362.5	DKK	18125
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:49:29	XCSE	000636900	B	DK0060655629	70	362.5	DKK	25375
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638784	B	DK0060655629	10	362.5	DKK	3625
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638782	B	DK0060655629	47	362.5	DKK	17037.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638773	B	DK0060655629	65	362.5	DKK	23562.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638778	B	DK0060655629	10	362.5	DKK	3625
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	B000638777	B	DK0060655629	47	362.5	DKK	17037.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638783	B	DK0060655629	42	362.5	DKK	15225
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638780	B	DK0060655629	2	362.5	DKK	725
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638781	B	DK0060655629	44	362.5	DKK	15950
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:50:34	XCSE	000638779	B	DK0060655629	10	362.5	DKK	3625
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:52:19	XCSE	B000641635	B	DK0060655629	5	362.7	DKK	1813.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:52:19	XCSE	B000641636	B	DK0060655629	35	362.7	DKK	12694.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:52:37	XCSE	B000642102	B	DK0060655629	52	362.8	DKK	18865.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:53:49	XCSE	000644068	B	DK0060655629	125	362.5	DKK	45312.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:45	XCSE	000645803	B	DK0060655629	35	362.5	DKK	12687.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:45	XCSE	000645806	B	DK0060655629	1	362.5	DKK	362.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:54	XCSE	000646138	B	DK0060655629	15	362.5	DKK	5437.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:54	XCSE	000646135	B	DK0060655629	99	362.5	DKK	35887.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:54	XCSE	000646140	B	DK0060655629	27	362.5	DKK	9787.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:54	XCSE	000646136	B	DK0060655629	39	362.5	DKK	14137.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	17:00:27	XCSE	V000671831	B	DK0060655629	3722	363.401	DKK	1352578.52
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:18:51	XCSE	B000064069	B	DK0060655629	42	362.8	DKK	15237.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:18:51	XCSE	B000064071	B	DK0060655629	46	362.8	DKK	16688.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:29:01	XCSE	B000079292	B	DK0060655629	32	363.1	DKK	11619.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:29:01	XCSE	B000079291	B	DK0060655629	5	363.1	DKK	1815.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:17	XCSE	B000082719	B	DK0060655629	40	362.6	DKK	14504
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:17	XCSE	B000082718	B	DK0060655629	46	362.6	DKK	16679.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:17	XCSE	B000082710	B	DK0060655629	40	363.1	DKK	14524
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:17	XCSE	B000082712	B	DK0060655629	46	363.1	DKK	16702.6

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	10.11.2017	09:31:44	XCSE	B000083514	B	DK0060655629	8	362.8	DKK	2902.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:44	XCSE	B000083515	B	DK0060655629	44	362.8	DKK	15963.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:31:44	XCSE	B000083513	B	DK0060655629	36	362.8	DKK	13060.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:34:23	XCSE	B000087980	B	DK0060655629	190	362.5	DKK	68875
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:40:21	XCSE	B000095683	B	DK0060655629	41	362.1	DKK	14846.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:49:32	XCSE	B000109539	B	DK0060655629	39	361.9	DKK	14114.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:54:44	XCSE	B000116914	B	DK0060655629	42	361.6	DKK	15187.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:54:44	XCSE	B000116913	B	DK0060655629	39	361.6	DKK	14102.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:56:45	XCSE	B000119270	B	DK0060655629	44	361.3	DKK	15897.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:05:43	XCSE	B000131465	B	DK0060655629	36	360.7	DKK	12985.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:05:56	XCSE	B000131757	B	DK0060655629	40	360.6	DKK	14424
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:17:25	XCSE	B000146264	B	DK0060655629	48	360.6	DKK	17308.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:17:25	XCSE	B000146262	B	DK0060655629	47	360.6	DKK	16948.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:17:25	XCSE	B000146279	B	DK0060655629	49	360.9	DKK	17684.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:17:25	XCSE	B000146281	B	DK0060655629	2	360.9	DKK	721.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:17:25	XCSE	B000146263	B	DK0060655629	47	360.6	DKK	16948.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:27:36	XCSE	B000158453	B	DK0060655629	38	360.8	DKK	13710.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:30:53	XCSE	B000162957	B	DK0060655629	37	361	DKK	13357
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:41:50	XCSE	B000175366	B	DK0060655629	89	360.9	DKK	32120.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:41:50	XCSE	B000175367	B	DK0060655629	21	360.9	DKK	7578.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:42:53	XCSE	B000176503	B	DK0060655629	41	360.7	DKK	14788.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:43:02	XCSE	B000176622	B	DK0060655629	48	360.1	DKK	17284.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:53:12	XCSE	B000187563	B	DK0060655629	12	359.8	DKK	4317.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:53:12	XCSE	B000187566	B	DK0060655629	10	359.8	DKK	3598
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:53:12	XCSE	B000187567	B	DK0060655629	36	359.8	DKK	12952.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:53:12	XCSE	B000187562	B	DK0060655629	30	359.8	DKK	10794
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:58:05	XCSE	B000193461	B	DK0060655629	44	359.6	DKK	15822.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:03:36	XCSE	B000199235	B	DK0060655629	41	359	DKK	14719
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:12:33	XCSE	B000207625	B	DK0060655629	83	359.7	DKK	29855.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:25:58	XCSE	B000219876	B	DK0060655629	44	359.8	DKK	15831.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:32:12	XCSE	B000225932	B	DK0060655629	46	360	DKK	16560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:32:12	XCSE	B000225933	B	DK0060655629	1	360	DKK	360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:34:39	XCSE	B000228173	B	DK0060655629	38	360	DKK	13680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:35:36	XCSE	B000229124	B	DK0060655629	1	360	DKK	360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:50:53	XCSE	B000241594	B	DK0060655629	39	360.2	DKK	14047.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:56:44	XCSE	B000246596	B	DK0060655629	47	360.4	DKK	16938.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:56:44	XCSE	B000246597	B	DK0060655629	43	360.2	DKK	15488.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:58:14	XCSE	B000247681	B	DK0060655629	36	360.4	DKK	12974.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:00:03	XCSE	B000249408	B	DK0060655629	37	360.5	DKK	13338.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:00:03	XCSE	B000249407	B	DK0060655629	5	360.5	DKK	1802.5

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	10.11.2017	12:04:28	XCSE	B000253201	B	DK0060655629	23	360.3	DKK	8286.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:04:28	XCSE	B000253204	B	DK0060655629	5	360.4	DKK	1802
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:04:28	XCSE	B000253205	B	DK0060655629	31	360.4	DKK	11172.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:04:28	XCSE	B000253202	B	DK0060655629	21	360.3	DKK	7566.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:10:15	XCSE	B000257823	B	DK0060655629	38	360.2	DKK	13687.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:18:02	XCSE	B000264109	B	DK0060655629	37	360.1	DKK	13323.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:22:15	XCSE	B000267571	B	DK0060655629	64	360	DKK	23040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:39:18	XCSE	B000280981	B	DK0060655629	37	359.5	DKK	13301.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:39:18	XCSE	B000280983	B	DK0060655629	30	359.5	DKK	10785
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:39:18	XCSE	B000280984	B	DK0060655629	26	359.5	DKK	9347
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:40:33	XCSE	B000281839	B	DK0060655629	48	359.2	DKK	17241.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:09:28	XCSE	B000304103	B	DK0060655629	49	359.4	DKK	17610.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:09:28	XCSE	B000304109	B	DK0060655629	46	359.3	DKK	16527.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:09:56	XCSE	B000304324	B	DK0060655629	37	358.7	DKK	13271.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:09:56	XCSE	B000304325	B	DK0060655629	44	358.7	DKK	15782.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:26:28	XCSE	B000316701	B	DK0060655629	24	358.5	DKK	8604
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:26:30	XCSE	B000316708	B	DK0060655629	13	358.5	DKK	4660.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:27:29	XCSE	B000317375	B	DK0060655629	29	358.4	DKK	10393.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:27:29	XCSE	B000317372	B	DK0060655629	37	358.4	DKK	13260.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:27:29	XCSE	B000317374	B	DK0060655629	11	358.4	DKK	3942.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:38:22	XCSE	B000326690	B	DK0060655629	46	358.1	DKK	16472.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:39:08	XCSE	B000327159	B	DK0060655629	8	357.7	DKK	2861.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:39:08	XCSE	B000327160	B	DK0060655629	34	357.7	DKK	12161.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:46:31	XCSE	B000332415	B	DK0060655629	38	357.6	DKK	13588.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:52:06	XCSE	B000337092	B	DK0060655629	45	356.9	DKK	16060.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:01:04	XCSE	B000345379	B	DK0060655629	46	356.7	DKK	16408.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:10:19	XCSE	B000352578	B	DK0060655629	100	356.6	DKK	35660
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:10:19	XCSE	B000352577	B	DK0060655629	48	356.6	DKK	17116.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:19:33	XCSE	B000359542	B	DK0060655629	45	356.6	DKK	16047
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:27:08	XCSE	B000365851	B	DK0060655629	40	356	DKK	14240
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:35:28	XCSE	B000372306	B	DK0060655629	16	355.5	DKK	5688
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:36:08	XCSE	B000372747	B	DK0060655629	26	355.5	DKK	9243
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:47:27	XCSE	B000382563	B	DK0060655629	34	355.9	DKK	12100.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:50:05	XCSE	B000384315	B	DK0060655629	2	356.2	DKK	712.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:50:05	XCSE	B000384314	B	DK0060655629	5	356.2	DKK	1781
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:50:05	XCSE	B000384316	B	DK0060655629	31	356.2	DKK	11042.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:53:26	XCSE	B000386744	B	DK0060655629	10	355.9	DKK	3559
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:53:26	XCSE	B000386747	B	DK0060655629	62	355.9	DKK	22065.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:55:33	XCSE	B000388657	B	DK0060655629	11	355.9	DKK	3914.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:03:19	XCSE	B000396262	B	DK0060655629	25	355.9	DKK	8897.5

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	10.11.2017	15:03:19	XCSE	B000396260	B	DK0060655629	42	356	DKK	14952
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:11:37	XCSE	B000403541	B	DK0060655629	36	356	DKK	12816
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:17:49	XCSE	B000409553	B	DK0060655629	47	355.5	DKK	16708.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:22:32	XCSE	B000414153	B	DK0060655629	40	354.8	DKK	14192
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:32:10	XCSE	B000425478	B	DK0060655629	8	354.6	DKK	2836.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:32:29	XCSE	B000425846	B	DK0060655629	34	354.6	DKK	12056.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:32:52	XCSE	B000426226	B	DK0060655629	44	354.5	DKK	15598
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:38:51	XCSE	B000432846	B	DK0060655629	46	354.8	DKK	16320.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:40:40	XCSE	000434627	B	DK0060655629	34	354.5	DKK	12053
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:40:40	XCSE	000434628	B	DK0060655629	51	354.5	DKK	18079.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:40:44	XCSE	000434677	B	DK0060655629	16	354.5	DKK	5672
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:40:44	XCSE	000434675	B	DK0060655629	99	354.5	DKK	35095.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:40:44	XCSE	000434676	B	DK0060655629	16	354.5	DKK	5672
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:42:34	XCSE	B000436635	B	DK0060655629	47	354.6	DKK	16666.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:49:59	XCSE	B000444605	B	DK0060655629	41	354.8	DKK	14546.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:52:47	XCSE	B000447449	B	DK0060655629	23	355.2	DKK	8169.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:52:47	XCSE	B000447448	B	DK0060655629	17	355.2	DKK	6038.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:55:15	XCSE	B000450620	B	DK0060655629	2	355	DKK	710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:55:15	XCSE	B000450619	B	DK0060655629	39	355	DKK	13845
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:57:24	XCSE	B000453152	B	DK0060655629	47	354.8	DKK	16675.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:03:56	XCSE	B000461485	B	DK0060655629	48	354.7	DKK	17025.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:09:16	XCSE	B000467653	B	DK0060655629	47	355	DKK	16685
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:09:16	XCSE	B000467652	B	DK0060655629	8	355	DKK	2840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:10:08	XCSE	B000468607	B	DK0060655629	26	354.9	DKK	9227.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:10:47	XCSE	B000469545	B	DK0060655629	14	354.9	DKK	4968.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:14:51	XCSE	B000474456	B	DK0060655629	12	355	DKK	4260
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:14:51	XCSE	B000474457	B	DK0060655629	17	355	DKK	6035
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:14:51	XCSE	B000474458	B	DK0060655629	12	355	DKK	4260
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:20:06	XCSE	B000481555	B	DK0060655629	14	355.1	DKK	4971.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:20:06	XCSE	B000481557	B	DK0060655629	28	355.1	DKK	9942.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:22:56	XCSE	B000484409	B	DK0060655629	53	355	DKK	18815
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:24:23	XCSE	B000486169	B	DK0060655629	27	355	DKK	9585
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:24:23	XCSE	B000486168	B	DK0060655629	11	355	DKK	3905
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:27:11	XCSE	B000490586	B	DK0060655629	40	354.9	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:32:25	XCSE	B000498380	B	DK0060655629	31	354.9	DKK	11001.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:32:42	XCSE	B000498938	B	DK0060655629	40	354.9	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:32:42	XCSE	B000498936	B	DK0060655629	9	354.9	DKK	3194.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:36:07	XCSE	B000505306	B	DK0060655629	47	354.8	DKK	16675.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:39:00	XCSE	B000509659	B	DK0060655629	17	355	DKK	6035
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:39:00	XCSE	B000509660	B	DK0060655629	22	355	DKK	7810

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

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	10.11.2017	16:42:05	XCSE	B000514492	B	DK0060655629	15	355.1	DKK	5326.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:42:05	XCSE	B000514493	B	DK0060655629	21	355.1	DKK	7457.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:46:22	XCSE	B000521049	B	DK0060655629	6	355.2	DKK	2131.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:46:22	XCSE	B000521050	B	DK0060655629	45	355.2	DKK	15984
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:48:07	XCSE	B000523769	B	DK0060655629	38	355.1	DKK	13493.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:48:09	XCSE	B000523824	B	DK0060655629	14	355.1	DKK	4971.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:51:43	XCSE	B000529497	B	DK0060655629	2	354.9	DKK	709.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:07	XCSE	B000530225	B	DK0060655629	45	354.9	DKK	15970.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:07	XCSE	B000530229	B	DK0060655629	40	354.8	DKK	14192
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	17:07:53	XCSE	V000562583	B	DK0060655629	3415	358.3165	DKK	1223650.85