

Share repurchase specification



Period from 27.11.2017 to 03.12.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:05:22	XCSE	B000034566	B	DK0060655629	108	341.7	DKK	36903.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:05:22	XCSE	B000034567	B	DK0060655629	22	341.7	DKK	7517.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:14:49	XCSE	B000050813	B	DK0060655629	41	341.3	DKK	13993.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:00	XCSE	B000053903	B	DK0060655629	18	340.2	DKK	6123.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:00	XCSE	B000053904	B	DK0060655629	28	340.2	DKK	9525.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:00	XCSE	B000053905	B	DK0060655629	18	340.2	DKK	6123.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:02	XCSE	B000053961	B	DK0060655629	17	340.2	DKK	5783.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:03	XCSE	B000053992	B	DK0060655629	16	340.2	DKK	5443.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:03	XCSE	B000053990	B	DK0060655629	21	340.2	DKK	7144.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:17:03	XCSE	B000053991	B	DK0060655629	29	340.2	DKK	9865.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:25:01	XCSE	B000064087	B	DK0060655629	50	339.4	DKK	16970
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:28:04	XCSE	B000067019	B	DK0060655629	45	338.6	DKK	15237
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:31:10	XCSE	B000070260	B	DK0060655629	1	338.6	DKK	338.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:32:06	XCSE	B000071240	B	DK0060655629	133	339.2	DKK	45113.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:32:06	XCSE	B000071239	B	DK0060655629	87	339.2	DKK	29510.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:36:04	XCSE	B000075458	B	DK0060655629	45	338.5	DKK	15232.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:36:04	XCSE	B000075459	B	DK0060655629	43	338.5	DKK	14555.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:40:29	XCSE	B000079881	B	DK0060655629	40	338	DKK	13520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:59:38	XCSE	B000100737	B	DK0060655629	36	339.9	DKK	12236.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:59:38	XCSE	B000100738	B	DK0060655629	5	339.9	DKK	1699.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:01:30	XCSE	B000102281	B	DK0060655629	11	339.3	DKK	3732.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:01:30	XCSE	B000102282	B	DK0060655629	3	339.3	DKK	1017.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:02:04	XCSE	B000102858	B	DK0060655629	2	339.3	DKK	678.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:03:14	XCSE	B000103859	B	DK0060655629	45	339.3	DKK	15268.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:03:14	XCSE	B000103858	B	DK0060655629	43	339.3	DKK	14589.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:03:14	XCSE	B000103857	B	DK0060655629	21	339.3	DKK	7125.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:03:14	XCSE	B000103863	B	DK0060655629	37	339	DKK	12543
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:04:18	XCSE	B000104895	B	DK0060655629	13	339	DKK	4407
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:07:56	XCSE	B000109735	B	DK0060655629	10	339.6	DKK	3396
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:07:56	XCSE	B000109736	B	DK0060655629	38	339.6	DKK	12904.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:11:49	XCSE	B000114065	B	DK0060655629	8	339.3	DKK	2714.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:11:49	XCSE	B000114067	B	DK0060655629	4	339.3	DKK	1357.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:12:14	XCSE	B000114386	B	DK0060655629	4	339.3	DKK	1357.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:12:14	XCSE	B000114387	B	DK0060655629	2	339.3	DKK	678.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:12:14	XCSE	B000114388	B	DK0060655629	29	339.3	DKK	9839.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:13:41	XCSE	B000115638	B	DK0060655629	51	339.3	DKK	17304.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:19:28	XCSE	B000120966	B	DK0060655629	30	338	DKK	10140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:19:28	XCSE	B000120967	B	DK0060655629	15	338	DKK	5070
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:27:14	XCSE	B000127527	B	DK0060655629	38	337.8	DKK	12836.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:27:14	XCSE	B000127528	B	DK0060655629	5	337.8	DKK	1689

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:36:08	XCSE	B000135960	B	DK0060655629	26	337.7	DKK	8780.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:39:16	XCSE	B000138591	B	DK0060655629	71	337.7	DKK	23976.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:47:32	XCSE	B000145495	B	DK0060655629	40	337.9	DKK	13516
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:48:49	XCSE	B000146387	B	DK0060655629	39	337.6	DKK	13166.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:25	XCSE	B000146788	B	DK0060655629	52	337.5	DKK	17550
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:56:54	XCSE	B000152834	B	DK0060655629	43	337.3	DKK	14503.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:56:56	XCSE	B000152843	B	DK0060655629	34	336.8	DKK	11451.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:56:56	XCSE	B000152842	B	DK0060655629	19	336.8	DKK	6399.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:03:48	XCSE	B000159175	B	DK0060655629	40	337.4	DKK	13496
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:19:50	XCSE	B000172712	B	DK0060655629	43	337.8	DKK	14525.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:19:52	XCSE	B000172723	B	DK0060655629	15	337.7	DKK	5065.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:19:54	XCSE	B000172736	B	DK0060655629	4	337.7	DKK	1350.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:19:54	XCSE	B000172735	B	DK0060655629	17	337.7	DKK	5740.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:23:39	XCSE	B000176033	B	DK0060655629	16	337.6	DKK	5401.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:23:39	XCSE	B000176032	B	DK0060655629	25	337.6	DKK	8440
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:23:39	XCSE	B000176031	B	DK0060655629	21	337.6	DKK	7089.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:23:39	XCSE	B000176034	B	DK0060655629	22	337.6	DKK	7427.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:32:09	XCSE	B000182317	B	DK0060655629	47	337.3	DKK	15853.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:32:09	XCSE	B000182315	B	DK0060655629	44	337.3	DKK	14841.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:38:00	XCSE	B000186298	B	DK0060655629	40	337	DKK	13480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:44:41	XCSE	B000191189	B	DK0060655629	15	336.6	DKK	5049
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:44:44	XCSE	B000191204	B	DK0060655629	21	336.6	DKK	7068.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:03:07	XCSE	B000205294	B	DK0060655629	2	336.6	DKK	673.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:05:48	XCSE	B000207630	B	DK0060655629	43	336.6	DKK	14473.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:05:48	XCSE	B000207628	B	DK0060655629	36	336.6	DKK	12117.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:05:48	XCSE	B000207629	B	DK0060655629	41	336.6	DKK	13800.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:06:03	XCSE	B000207882	B	DK0060655629	45	336.5	DKK	15142.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:19:41	XCSE	B000217721	B	DK0060655629	15	336.6	DKK	5049
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:22:08	XCSE	B000219474	B	DK0060655629	10	336.6	DKK	3366
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:02	XCSE	B000226038	B	DK0060655629	41	336.9	DKK	13812.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:02	XCSE	B000226036	B	DK0060655629	36	336.9	DKK	12128.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:43:23	XCSE	B000233157	B	DK0060655629	44	336.7	DKK	14814.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:43:25	XCSE	B000233179	B	DK0060655629	16	336.6	DKK	5385.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:43:25	XCSE	B000233178	B	DK0060655629	15	336.6	DKK	5049
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:47:48	XCSE	B000235809	B	DK0060655629	40	336.6	DKK	13464
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:47:48	XCSE	B000235808	B	DK0060655629	30	336.6	DKK	10098
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:47:48	XCSE	B000235810	B	DK0060655629	43	336.6	DKK	14473.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:03:45	XCSE	B000247677	B	DK0060655629	38	336.4	DKK	12783.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:03:46	XCSE	B000247683	B	DK0060655629	36	336.4	DKK	12110.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:03:46	XCSE	B000247686	B	DK0060655629	42	336.4	DKK	14128.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:14:13	XCSE	B000257767	B	DK0060655629	36	336.2	DKK	12103.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:17:51	XCSE	B000260073	B	DK0060655629	51	335.5	DKK	17110.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:25:34	XCSE	B000265169	B	DK0060655629	26	335.9	DKK	8733.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:29:58	XCSE	B000269213	B	DK0060655629	11	335.9	DKK	3694.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:34:40	XCSE	B000273283	B	DK0060655629	36	335.6	DKK	12081.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:43:08	XCSE	B000280833	B	DK0060655629	38	335.7	DKK	12756.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:43:10	XCSE	B000280858	B	DK0060655629	15	335.4	DKK	5031
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:43:12	XCSE	B000280875	B	DK0060655629	15	335.4	DKK	5031
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:43:16	XCSE	B000280922	B	DK0060655629	16	335.4	DKK	5366.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:43:18	XCSE	B000280959	B	DK0060655629	7	335.4	DKK	2347.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:53:21	XCSE	B000288194	B	DK0060655629	44	335.5	DKK	14762
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:18	XCSE	B000293093	B	DK0060655629	39	335.3	DKK	13076.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:04:37	XCSE	B000296430	B	DK0060655629	37	335.2	DKK	12402.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:16:16	XCSE	B000305272	B	DK0060655629	18	335.2	DKK	6033.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:01	XCSE	B000316799	B	DK0060655629	1	335.9	DKK	335.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:01	XCSE	B000316798	B	DK0060655629	32	335.9	DKK	10748.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:06	XCSE	B000316900	B	DK0060655629	41	335.8	DKK	13767.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:06	XCSE	B000316896	B	DK0060655629	39	335.8	DKK	13096.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:35:58	XCSE	B000321444	B	DK0060655629	71	335.8	DKK	23841.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:42:26	XCSE	B000326738	B	DK0060655629	44	335.5	DKK	14762
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:11	XCSE	B000336419	B	DK0060655629	10	335.4	DKK	3354
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:11	XCSE	B000336421	B	DK0060655629	39	335.3	DKK	13076.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:11	XCSE	B000336420	B	DK0060655629	33	335.4	DKK	11068.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:30	XCSE	B000336681	B	DK0060655629	14	335.2	DKK	4692.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:30	XCSE	B000336680	B	DK0060655629	22	335.2	DKK	7374.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:56:30	XCSE	B000336683	B	DK0060655629	61	335.2	DKK	20447.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:10:01	XCSE	B000349177	B	DK0060655629	2	335.2	DKK	670.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:10:01	XCSE	B000349178	B	DK0060655629	37	335.2	DKK	12402.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:10:09	XCSE	B000349657	B	DK0060655629	15	333.7	DKK	5005.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:34	XCSE	B000366179	B	DK0060655629	44	334.7	DKK	14726.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:34	XCSE	B000366181	B	DK0060655629	2	334.6	DKK	669.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:34	XCSE	B000366180	B	DK0060655629	44	334.6	DKK	14722.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:36	XCSE	B000366229	B	DK0060655629	1	334	DKK	334
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:36	XCSE	B000366230	B	DK0060655629	31	334	DKK	10354
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:36	XCSE	B000366231	B	DK0060655629	10	334	DKK	3340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:46	XCSE	B000366763	B	DK0060655629	15	333.7	DKK	5005.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:29:50	XCSE	B000366829	B	DK0060655629	6	333.7	DKK	2002.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:40:35	XCSE	000380173	B	DK0060655629	36	333.6	DKK	12009.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:40:37	XCSE	000380230	B	DK0060655629	15	333.6	DKK	5004
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:40:40	XCSE	000380432	B	DK0060655629	33	333.6	DKK	11008.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:40:48	XCSE	000380656	B	DK0060655629	15	333.6	DKK	5004
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457113	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457112	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457108	B	DK0060655629	26	335	DKK	8710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457110	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457111	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:48:58	XCSE	000457109	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:29	XCSE	000457843	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:29	XCSE	000457842	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:29	XCSE	000457840	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:30	XCSE	000457894	B	DK0060655629	8	335	DKK	2680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:30	XCSE	000457893	B	DK0060655629	8	335	DKK	2680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:30	XCSE	000457859	B	DK0060655629	15	335	DKK	5025
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459640	B	DK0060655629	35	335	DKK	11725
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459644	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459641	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459636	B	DK0060655629	5	335	DKK	1675
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459637	B	DK0060655629	18	335	DKK	6030
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459642	B	DK0060655629	60	335	DKK	20100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:00	XCSE	000459643	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:02	XCSE	000459666	B	DK0060655629	23	335	DKK	7705
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:02	XCSE	000459667	B	DK0060655629	4	335	DKK	1340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460801	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460800	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460796	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460802	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460791	B	DK0060655629	5	335.3	DKK	1676.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460792	B	DK0060655629	35	335.3	DKK	11735.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460793	B	DK0060655629	196	335.3	DKK	65718.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460794	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460797	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460795	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:08	XCSE	000460798	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:10	XCSE	000460860	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:13	XCSE	000460894	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:13	XCSE	000460892	B	DK0060655629	11	335.3	DKK	3688.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:13	XCSE	000460893	B	DK0060655629	12	335.3	DKK	4023.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:14	XCSE	000460901	B	DK0060655629	15	335.3	DKK	5029.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:53:20	XCSE	000462479	B	DK0060655629	23	335.3	DKK	7711.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:53:20	XCSE	000462462	B	DK0060655629	8	335.3	DKK	2682.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:53:22	XCSE	000462536	B	DK0060655629	10	335.3	DKK	3353
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:54:29	XCSE	000464254	B	DK0060655629	5	334.9	DKK	1674.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:54:34	XCSE	000464408	B	DK0060655629	16	334.9	DKK	5358.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:54:42	XCSE	000464728	B	DK0060655629	15	334.9	DKK	5023.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:54:52	XCSE	000465053	B	DK0060655629	5	334.9	DKK	1674.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:56:50	XCSE	V000461616	B	DK0060655629	3346	336.8199	DKK	1126999.39
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:05:29	XCSE	B000038391	B	DK0060655629	57	334.2	DKK	19049.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:08:26	XCSE	B000045190	B	DK0060655629	44	333.5	DKK	14674
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:11:51	XCSE	B000050872	B	DK0060655629	44	334.4	DKK	14713.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:19:25	XCSE	B000062488	B	DK0060655629	42	333.6	DKK	14011.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:19:32	XCSE	B000062667	B	DK0060655629	43	333.5	DKK	14340.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:24:50	XCSE	B000070799	B	DK0060655629	45	333.5	DKK	15007.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:25:28	XCSE	B000072250	B	DK0060655629	53	332.8	DKK	17638.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:40:35	XCSE	B000096714	B	DK0060655629	39	334.1	DKK	13029.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:41:54	XCSE	B000098682	B	DK0060655629	180	333.9	DKK	60102
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:41:54	XCSE	B000098681	B	DK0060655629	43	334	DKK	14362
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:41:54	XCSE	B000098683	B	DK0060655629	10	333.9	DKK	3339
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:45:41	XCSE	B000104644	B	DK0060655629	38	332.9	DKK	12650.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:45:57	XCSE	B000105391	B	DK0060655629	41	332.9	DKK	13648.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:58:23	XCSE	B000122370	B	DK0060655629	41	333.9	DKK	13689.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:00:29	XCSE	B000125286	B	DK0060655629	6	334.2	DKK	2005.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:00:29	XCSE	B000125285	B	DK0060655629	39	334.2	DKK	13033.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:07:25	XCSE	B000133610	B	DK0060655629	44	333.9	DKK	14691.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:17:50	XCSE	B000145866	B	DK0060655629	7	334.3	DKK	2340.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:17:50	XCSE	B000145857	B	DK0060655629	42	334.6	DKK	14053.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:17:56	XCSE	B000145932	B	DK0060655629	3	334.3	DKK	1002.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:18:08	XCSE	B000146142	B	DK0060655629	3	334.3	DKK	1002.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:18:23	XCSE	B000146545	B	DK0060655629	28	334.3	DKK	9360.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:23:21	XCSE	B000152082	B	DK0060655629	41	334.7	DKK	13722.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:33:06	XCSE	B000162927	B	DK0060655629	20	334.6	DKK	6692
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:33:06	XCSE	B000162928	B	DK0060655629	25	334.6	DKK	8365
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:45:03	XCSE	B000173869	B	DK0060655629	36	335.1	DKK	12063.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:53:52	XCSE	B000182950	B	DK0060655629	40	335.7	DKK	13428
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:53:52	XCSE	B000182951	B	DK0060655629	41	335.6	DKK	13759.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:54:11	XCSE	B000183255	B	DK0060655629	43	335.6	DKK	14430.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:57:32	XCSE	B000186328	B	DK0060655629	36	334.7	DKK	12049.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:01:20	XCSE	B000189907	B	DK0060655629	38	335.6	DKK	12752.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:01:20	XCSE	B000189908	B	DK0060655629	2	335.6	DKK	671.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:06:41	XCSE	B000195243	B	DK0060655629	42	336.5	DKK	14133
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:06:41	XCSE	B000195241	B	DK0060655629	1	336.5	DKK	336.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:06:41	XCSE	B000195242	B	DK0060655629	67	336.5	DKK	22545.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:20:31	XCSE	B000208286	B	DK0060655629	39	336.6	DKK	13127.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:20:51	XCSE	B000208923	B	DK0060655629	1	336.6	DKK	336.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:20:51	XCSE	B000208922	B	DK0060655629	40	336.6	DKK	13464
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:23:49	XCSE	B000213163	B	DK0060655629	47	336	DKK	15792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:23:49	XCSE	B000213162	B	DK0060655629	60	336	DKK	20160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:56:54	XCSE	V000522542	B	DK0060655629	1094	334.5973	DKK	366049.45
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:10:57	XCSE	B000049442	B	DK0060655629	57	339	DKK	19323
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:17:28	XCSE	B000062319	B	DK0060655629	54	341	DKK	18414
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:17:28	XCSE	B000062317	B	DK0060655629	3	341.1	DKK	1023.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:17:28	XCSE	B000062318	B	DK0060655629	39	341.1	DKK	13302.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:20:51	XCSE	B000067790	B	DK0060655629	40	341.1	DKK	13644
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:22:19	XCSE	B000070380	B	DK0060655629	38	341.1	DKK	12961.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:22:38	XCSE	B000070727	B	DK0060655629	2	341.1	DKK	682.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:24:14	XCSE	B000073110	B	DK0060655629	43	341.8	DKK	14697.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:27:09	XCSE	B000078360	B	DK0060655629	13	341.1	DKK	4434.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:27:09	XCSE	B000078359	B	DK0060655629	32	341.1	DKK	10915.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:31:35	XCSE	B000086162	B	DK0060655629	41	341.3	DKK	13993.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:32:53	XCSE	B000089138	B	DK0060655629	69	341.8	DKK	23584.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:32:53	XCSE	B000089139	B	DK0060655629	81	341.8	DKK	27685.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:32:53	XCSE	B000089137	B	DK0060655629	40	341.8	DKK	13672
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:43:59	XCSE	B000104612	B	DK0060655629	46	342.7	DKK	15764.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:43:59	XCSE	B000104610	B	DK0060655629	51	342.7	DKK	17477.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:51:10	XCSE	B000116267	B	DK0060655629	30	342.3	DKK	10269
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:51:10	XCSE	B000116264	B	DK0060655629	43	342.4	DKK	14723.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:51:10	XCSE	B000116268	B	DK0060655629	10	342.3	DKK	3423
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:57:05	XCSE	B000123543	B	DK0060655629	36	341.5	DKK	12294
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:04:17	XCSE	B000133682	B	DK0060655629	43	341.4	DKK	14680.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:05:33	XCSE	B000135561	B	DK0060655629	46	342.2	DKK	15741.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:16:32	XCSE	B000148261	B	DK0060655629	45	342	DKK	15390
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:16:32	XCSE	B000148260	B	DK0060655629	37	342	DKK	12654
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:27:30	XCSE	B000159430	B	DK0060655629	39	341.6	DKK	13322.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:35:03	XCSE	B000168142	B	DK0060655629	40	341.8	DKK	13672
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:40:16	XCSE	B000173722	B	DK0060655629	6	341.6	DKK	2049.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:40:16	XCSE	B000173727	B	DK0060655629	43	341.5	DKK	14684.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:40:16	XCSE	B000173723	B	DK0060655629	100	341.6	DKK	34160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:46:10	XCSE	B000180113	B	DK0060655629	42	340.6	DKK	14305.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:51:13	XCSE	B000185060	B	DK0060655629	22	340.5	DKK	7491
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:51:13	XCSE	B000185061	B	DK0060655629	15	340.5	DKK	5107.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:54:35	XCSE	B000189048	B	DK0060655629	30	339.8	DKK	10194

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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	29.11.2017	10:54:35	XCSE	B000189049	B	DK0060655629	16	339.8	DKK	5436.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:15:28	XCSE	B000210062	B	DK0060655629	21	340	DKK	7140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:15:40	XCSE	B000210227	B	DK0060655629	41	340.3	DKK	13952.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:16:02	XCSE	B000210830	B	DK0060655629	22	340	DKK	7480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:25:40	XCSE	B000220282	B	DK0060655629	38	340.2	DKK	12927.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:25:40	XCSE	B000220289	B	DK0060655629	22	340	DKK	7480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:25:40	XCSE	B000220288	B	DK0060655629	26	340	DKK	8840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:28:07	XCSE	B000222633	B	DK0060655629	5	339.6	DKK	1698
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:32:26	XCSE	B000226960	B	DK0060655629	58	339.6	DKK	19696.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:32:26	XCSE	B000226961	B	DK0060655629	36	339.6	DKK	12225.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:37:28	XCSE	B000231291	B	DK0060655629	10	340.1	DKK	3401
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:37:29	XCSE	B000231296	B	DK0060655629	26	340.1	DKK	8842.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:38:51	XCSE	B000232237	B	DK0060655629	42	339.7	DKK	14267.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:45:34	XCSE	B000237993	B	DK0060655629	40	339.2	DKK	13568
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:53:38	XCSE	B000244824	B	DK0060655629	44	338.8	DKK	14907.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:01:57	XCSE	B000252001	B	DK0060655629	39	339	DKK	13221
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:04:56	XCSE	B000255784	B	DK0060655629	28	339.5	DKK	9506
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:04:56	XCSE	B000255783	B	DK0060655629	10	339.5	DKK	3395
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:20:47	XCSE	B000268589	B	DK0060655629	40	340.3	DKK	13612
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:31:04	XCSE	B000276515	B	DK0060655629	2	340.4	DKK	680.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:31:04	XCSE	B000276514	B	DK0060655629	3	340.4	DKK	1021.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:37:18	XCSE	B000281111	B	DK0060655629	33	340.4	DKK	11233.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:37:18	XCSE	B000281113	B	DK0060655629	39	340.4	DKK	13275.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:37:18	XCSE	B000281116	B	DK0060655629	17	340.3	DKK	5785.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:37:18	XCSE	B000281115	B	DK0060655629	29	340.3	DKK	9868.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:49:07	XCSE	B000290154	B	DK0060655629	36	340	DKK	12240
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:49:07	XCSE	B000290156	B	DK0060655629	38	340	DKK	12920
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:49:07	XCSE	B000290155	B	DK0060655629	6	340	DKK	2040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:53:26	XCSE	B000293681	B	DK0060655629	39	339.9	DKK	13256.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:09:20	XCSE	B000306484	B	DK0060655629	10	340	DKK	3400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:09:20	XCSE	B000306485	B	DK0060655629	37	340	DKK	12580
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:09:21	XCSE	B000306491	B	DK0060655629	29	340	DKK	9860
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:09:21	XCSE	B000306490	B	DK0060655629	10	340	DKK	3400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:18:33	XCSE	B000312803	B	DK0060655629	46	340.2	DKK	15649.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:21:39	XCSE	B000315136	B	DK0060655629	43	339.5	DKK	14598.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:28:15	XCSE	B000319992	B	DK0060655629	47	339	DKK	15933
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:33:44	XCSE	B000323516	B	DK0060655629	7	338.5	DKK	2369.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:33:44	XCSE	B000323507	B	DK0060655629	45	339.2	DKK	15264
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:37:09	XCSE	B000327709	B	DK0060655629	3	338.5	DKK	1015.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:38:02	XCSE	B000328286	B	DK0060655629	3	338.5	DKK	1015.5

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:40:16	XCSE	B000330178	B	DK0060655629	40	338.8	DKK	13552
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:41:08	XCSE	B000330945	B	DK0060655629	9	338.5	DKK	3046.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:41:31	XCSE	B000331313	B	DK0060655629	2	338.5	DKK	677
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:48:15	XCSE	B000336269	B	DK0060655629	36	339	DKK	12204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:48:15	XCSE	B000336270	B	DK0060655629	45	339	DKK	15255
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:01:08	XCSE	B000346409	B	DK0060655629	15	338.6	DKK	5079
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:03:30	XCSE	B000348376	B	DK0060655629	28	338.6	DKK	9480.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:03:30	XCSE	B000348380	B	DK0060655629	4	338.6	DKK	1354.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:03:30	XCSE	B000348377	B	DK0060655629	37	338.6	DKK	12528.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:35	XCSE	B000349293	B	DK0060655629	3	338.6	DKK	1015.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:35	XCSE	B000349292	B	DK0060655629	14	338.6	DKK	4740.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:59	XCSE	B000349668	B	DK0060655629	18	338.5	DKK	6093
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:59	XCSE	B000349666	B	DK0060655629	18	338.6	DKK	6094.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:59	XCSE	B000349669	B	DK0060655629	62	338.5	DKK	20987
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:04:59	XCSE	B000349672	B	DK0060655629	43	338.5	DKK	14555.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:08:44	XCSE	B000352610	B	DK0060655629	45	338.3	DKK	15223.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:08:44	XCSE	B000352611	B	DK0060655629	46	338.3	DKK	15561.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:08:44	XCSE	B000352612	B	DK0060655629	1	338.3	DKK	338.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:09:16	XCSE	B000353001	B	DK0060655629	120	338.5	DKK	40620
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:29:46	XCSE	B000370002	B	DK0060655629	42	339.7	DKK	14267.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:29:46	XCSE	B000369999	B	DK0060655629	45	340	DKK	15300
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:29:47	XCSE	B000370032	B	DK0060655629	40	339	DKK	13560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:40:10	XCSE	B000380377	B	DK0060655629	41	339.6	DKK	13923.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:44:46	XCSE	B000384108	B	DK0060655629	41	339.8	DKK	13931.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:51:49	XCSE	B000389767	B	DK0060655629	1	339.6	DKK	339.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:51:49	XCSE	B000389769	B	DK0060655629	43	339.5	DKK	14598.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	14:51:49	XCSE	B000389768	B	DK0060655629	35	339.6	DKK	11886
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:51:38	XCSE	000546440	B	DK0060655629	24	340.2	DKK	8164.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:51:38	XCSE	000546437	B	DK0060655629	500	340.2	DKK	170100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:51:38	XCSE	000546439	B	DK0060655629	298	340.2	DKK	101379.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:51:39	XCSE	000546451	B	DK0060655629	160	340.2	DKK	54432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:53:29	XCSE	000549147	B	DK0060655629	18	340.2	DKK	6123.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:54:16	XCSE	000551182	B	DK0060655629	75	340	DKK	25500
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:54:50	XCSE	000552139	B	DK0060655629	141	340	DKK	47940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:54:58	XCSE	000552295	B	DK0060655629	2	340	DKK	680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	16:56:46	XCSE	V000551065	B	DK0060655629	3225	340.205	DKK	1097161.13
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:04:36	XCSE	B000030934	B	DK0060655629	100	339.8	DKK	33980
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:07:42	XCSE	B000039441	B	DK0060655629	14	336.9	DKK	4716.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:07:42	XCSE	B000039442	B	DK0060655629	35	336.9	DKK	11791.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:15:18	XCSE	B000053237	B	DK0060655629	23	338.3	DKK	7780.9

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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	30.11.2017	09:15:18	XCSE	B000053236	B	DK0060655629	20	338.3	DKK	6766
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:18:18	XCSE	B000058185	B	DK0060655629	5	338.1	DKK	1690.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:18:18	XCSE	B000058186	B	DK0060655629	5	338.1	DKK	1690.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:21:31	XCSE	B000063800	B	DK0060655629	35	338.1	DKK	11833.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:21:31	XCSE	B000063801	B	DK0060655629	41	338.1	DKK	13862.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:28:38	XCSE	B000074938	B	DK0060655629	7	338.1	DKK	2366.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:28:38	XCSE	B000074936	B	DK0060655629	48	338.1	DKK	16228.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:28:38	XCSE	B000074937	B	DK0060655629	29	338.1	DKK	9804.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:33:59	XCSE	B000082666	B	DK0060655629	40	337.9	DKK	13516
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:33:59	XCSE	B000082667	B	DK0060655629	9	337.9	DKK	3041.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:47	XCSE	B000083776	B	DK0060655629	50	337.4	DKK	16870
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:47	XCSE	B000083775	B	DK0060655629	83	337.4	DKK	28004.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:47	XCSE	B000083777	B	DK0060655629	19	337.4	DKK	6410.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:47	XCSE	B000083778	B	DK0060655629	34	337.4	DKK	11471.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:47	XCSE	B000083774	B	DK0060655629	34	337.4	DKK	11471.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:48	XCSE	B000083818	B	DK0060655629	33	337.2	DKK	11127.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:48	XCSE	B000083819	B	DK0060655629	3	337.2	DKK	1011.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:45:04	XCSE	B000098612	B	DK0060655629	51	338	DKK	17238
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:50:32	XCSE	B000106645	B	DK0060655629	38	337.5	DKK	12825
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:50:32	XCSE	B000106641	B	DK0060655629	40	337.5	DKK	13500
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:55:41	XCSE	B000113639	B	DK0060655629	43	337	DKK	14491
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:55:41	XCSE	B000113637	B	DK0060655629	43	337	DKK	14491
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:08:25	XCSE	B000130499	B	DK0060655629	47	337.5	DKK	15862.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:08:25	XCSE	B000130508	B	DK0060655629	40	337.1	DKK	13484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:08:25	XCSE	B000130500	B	DK0060655629	1	337.5	DKK	337.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:08:25	XCSE	B000130507	B	DK0060655629	4	337.1	DKK	1348.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:08:26	XCSE	B000130509	B	DK0060655629	1	337.1	DKK	337.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:23:49	XCSE	B000148078	B	DK0060655629	13	338.4	DKK	4399.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:23:49	XCSE	B000148077	B	DK0060655629	28	338.4	DKK	9475.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:23:49	XCSE	B000148079	B	DK0060655629	45	338.4	DKK	15228
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:32:35	XCSE	B000160161	B	DK0060655629	47	339.9	DKK	15975.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:35:05	XCSE	B000163386	B	DK0060655629	52	339.9	DKK	17674.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:35:12	XCSE	B000163507	B	DK0060655629	52	339.4	DKK	17648.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:40:31	XCSE	B000169482	B	DK0060655629	97	338.8	DKK	32863.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:42:47	XCSE	B000171702	B	DK0060655629	43	338.7	DKK	14564.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:55:12	XCSE	B000184412	B	DK0060655629	43	339.4	DKK	14594.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:55:12	XCSE	B000184411	B	DK0060655629	39	339.4	DKK	13236.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:57:52	XCSE	B000187335	B	DK0060655629	40	339.2	DKK	13568
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:05:41	XCSE	B000194897	B	DK0060655629	39	339.8	DKK	13252.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:47	XCSE	B000208003	B	DK0060655629	14	340.2	DKK	4762.8

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	30.11.2017	11:18:47	XCSE	B000207999	B	DK0060655629	46	340.3	DKK	15653.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:47	XCSE	B000208000	B	DK0060655629	43	340.3	DKK	14632.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208198	B	DK0060655629	30	340	DKK	10200
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208200	B	DK0060655629	10	340	DKK	3400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208201	B	DK0060655629	34	340	DKK	11560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208210	B	DK0060655629	26	340	DKK	8840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208209	B	DK0060655629	10	340	DKK	3400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:18:59	XCSE	B000208197	B	DK0060655629	10	340	DKK	3400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:44:00	XCSE	B000232623	B	DK0060655629	36	340.4	DKK	12254.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:48:25	XCSE	B000237230	B	DK0060655629	45	340.2	DKK	15309
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:20	XCSE	B000238013	B	DK0060655629	39	340	DKK	13260
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:20	XCSE	B000238014	B	DK0060655629	1	340	DKK	340
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:31	XCSE	B000238179	B	DK0060655629	47	339.8	DKK	15970.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:31	XCSE	B000238178	B	DK0060655629	38	339.8	DKK	12912.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:06:51	XCSE	B000255464	B	DK0060655629	43	339.1	DKK	14581.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:06:51	XCSE	B000255462	B	DK0060655629	25	339.1	DKK	8477.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:06:51	XCSE	B000255459	B	DK0060655629	38	339.1	DKK	12885.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:06:51	XCSE	B000255461	B	DK0060655629	17	339.1	DKK	5764.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:13:08	XCSE	B000260982	B	DK0060655629	39	337.3	DKK	13154.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:13:08	XCSE	B000260981	B	DK0060655629	1	337.3	DKK	337.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:28:09	XCSE	B000273904	B	DK0060655629	4	338.4	DKK	1353.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:35:19	XCSE	B000279887	B	DK0060655629	32	338.4	DKK	10828.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:35:19	XCSE	B000279881	B	DK0060655629	41	338.9	DKK	13894.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:41:20	XCSE	B000284488	B	DK0060655629	46	338.7	DKK	15580.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:43:21	XCSE	B000286159	B	DK0060655629	3	338.1	DKK	1014.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:43:21	XCSE	B000286158	B	DK0060655629	37	338.1	DKK	12509.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:43:21	XCSE	B000286160	B	DK0060655629	44	338.1	DKK	14876.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:44:10	XCSE	B000287037	B	DK0060655629	13	337.4	DKK	4386.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:44:10	XCSE	B000287039	B	DK0060655629	2	337.4	DKK	674.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:44:10	XCSE	B000287038	B	DK0060655629	3	337.4	DKK	1012.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:01:12	XCSE	B000301735	B	DK0060655629	6	338	DKK	2028
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:01:12	XCSE	B000301736	B	DK0060655629	19	338	DKK	6422
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:03:03	XCSE	B000303653	B	DK0060655629	42	337.8	DKK	14187.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:03:06	XCSE	B000303944	B	DK0060655629	39	337.7	DKK	13170.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:03:06	XCSE	B000303946	B	DK0060655629	37	337.7	DKK	12494.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:10:22	XCSE	B000312601	B	DK0060655629	36	337.3	DKK	12142.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:18:15	XCSE	B000320009	B	DK0060655629	51	337.1	DKK	17192.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:30:09	XCSE	B000329798	B	DK0060655629	37	337.2	DKK	12476.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:36:07	XCSE	B000336030	B	DK0060655629	37	336.7	DKK	12457.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:42:02	XCSE	B000341251	B	DK0060655629	10	337.5	DKK	3375

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:46:06	XCSE	B000344172	B	DK0060655629	28	337.5	DKK	9450
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:50:09	XCSE	B000347722	B	DK0060655629	53	337.7	DKK	17898.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:57:32	XCSE	B000353906	B	DK0060655629	22	337.7	DKK	7429.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:57:32	XCSE	B000353907	B	DK0060655629	22	337.7	DKK	7429.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:13:13	XCSE	B000367254	B	DK0060655629	15	337.7	DKK	5065.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:15:45	XCSE	B000369426	B	DK0060655629	57	337.7	DKK	19248.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:16:00	XCSE	B000369574	B	DK0060655629	44	337.6	DKK	14854.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:16:00	XCSE	B000369571	B	DK0060655629	17	337.6	DKK	5739.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:16:00	XCSE	B000369572	B	DK0060655629	34	337.6	DKK	11478.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:18:31	XCSE	B000371514	B	DK0060655629	37	337.4	DKK	12483.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:18:31	XCSE	B000371513	B	DK0060655629	39	337.4	DKK	13158.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:27:23	XCSE	B000379639	B	DK0060655629	39	337.4	DKK	13158.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:40:15	XCSE	B000393035	B	DK0060655629	44	337.4	DKK	14845.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:40:15	XCSE	B000393039	B	DK0060655629	41	337.3	DKK	13829.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:58:53	XCSE	B000411560	B	DK0060655629	21	337.4	DKK	7085.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:58:53	XCSE	B000411561	B	DK0060655629	18	337.4	DKK	6073.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:59:17	XCSE	B000412150	B	DK0060655629	22	336.7	DKK	7407.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:03:11	XCSE	B000417275	B	DK0060655629	36	336.8	DKK	12124.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:05:32	XCSE	B000419629	B	DK0060655629	39	336.8	DKK	13135.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:20:49	XCSE	B000437213	B	DK0060655629	39	337.7	DKK	13170.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:20:49	XCSE	B000437216	B	DK0060655629	35	337.7	DKK	11819.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:20:49	XCSE	B000437215	B	DK0060655629	7	337.7	DKK	2363.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:23:34	XCSE	B000440300	B	DK0060655629	15	336.7	DKK	5050.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:26:41	XCSE	B000444503	B	DK0060655629	22	337	DKK	7414
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:26:46	XCSE	B000444573	B	DK0060655629	46	336.7	DKK	15488.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:31:42	XCSE	B000451208	B	DK0060655629	35	336.4	DKK	11774
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:31:42	XCSE	B000451207	B	DK0060655629	9	336.4	DKK	3027.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:33:13	XCSE	B000454472	B	DK0060655629	37	336.8	DKK	12461.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:38:48	XCSE	B000464664	B	DK0060655629	41	336.5	DKK	13796.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:51:25	XCSE	B000483856	B	DK0060655629	40	337	DKK	13480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:51:25	XCSE	B000483861	B	DK0060655629	45	336.9	DKK	15160.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:59:21	XCSE	B000497938	B	DK0060655629	46	337.3	DKK	15515.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:59:21	XCSE	B000497951	B	DK0060655629	40	336.9	DKK	13476
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:06:55	XCSE	B000510053	B	DK0060655629	23	338.6	DKK	7787.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:06:55	XCSE	B000510054	B	DK0060655629	17	338.6	DKK	5756.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:08:44	XCSE	B000512926	B	DK0060655629	18	338.3	DKK	6089.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:08:44	XCSE	B000512935	B	DK0060655629	30	338	DKK	10140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:08:44	XCSE	B000512934	B	DK0060655629	47	338	DKK	15886
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:08:44	XCSE	B000512925	B	DK0060655629	21	338.3	DKK	7104.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:08:44	XCSE	B000512936	B	DK0060655629	23	338	DKK	7774

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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	30.11.2017	16:14:21	XCSE	B000521747	B	DK0060655629	2	337.6	DKK	675.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:14:21	XCSE	B000521745	B	DK0060655629	1	337.6	DKK	337.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:14:21	XCSE	B000521748	B	DK0060655629	32	337.6	DKK	10803.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:14:21	XCSE	B000521746	B	DK0060655629	5	337.6	DKK	1688
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:15:34	XCSE	B000524198	B	DK0060655629	24	337.5	DKK	8100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:15:34	XCSE	B000524197	B	DK0060655629	17	337.5	DKK	5737.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:21:21	XCSE	B000533457	B	DK0060655629	39	337.1	DKK	13146.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:30:41	XCSE	B000549349	B	DK0060655629	18	337.4	DKK	6073.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:30:41	XCSE	B000549348	B	DK0060655629	32	337.4	DKK	10796.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:30:41	XCSE	B000549340	B	DK0060655629	10	337.5	DKK	3375
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:30:41	XCSE	B000549339	B	DK0060655629	29	337.5	DKK	9787.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:30:41	XCSE	B000549338	B	DK0060655629	39	337.5	DKK	13162.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:33:41	XCSE	B000554455	B	DK0060655629	39	337.6	DKK	13166.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:40:14	XCSE	B000567949	B	DK0060655629	20	337.5	DKK	6750
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:40:14	XCSE	B000567948	B	DK0060655629	26	337.5	DKK	8775
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:43:01	XCSE	B000573350	B	DK0060655629	33	337.3	DKK	11130.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:43:01	XCSE	B000573354	B	DK0060655629	43	337.3	DKK	14503.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:43:01	XCSE	B000573349	B	DK0060655629	18	337.3	DKK	6071.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:48:35	XCSE	B000584161	B	DK0060655629	43	337	DKK	14491
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:49:41	XCSE	B000586256	B	DK0060655629	4	336.9	DKK	1347.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:50:08	XCSE	B000587343	B	DK0060655629	62	336.9	DKK	20887.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:52:52	XCSE	B000592951	B	DK0060655629	56	337.2	DKK	18883.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	17:06:16	XCSE	V000619989	B	DK0060655629	3258	338.0284	DKK	1101296.53
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:10:46	XCSE	B000033075	B	DK0060655629	28	339	DKK	9492
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:10:46	XCSE	B000033074	B	DK0060655629	72	339	DKK	24408
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:10:46	XCSE	B000033073	B	DK0060655629	30	339	DKK	10170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:06	XCSE	B000053980	B	DK0060655629	41	338.9	DKK	13894.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:06	XCSE	B000053981	B	DK0060655629	3	338.9	DKK	1016.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:06	XCSE	B000053984	B	DK0060655629	4	338.9	DKK	1355.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:06	XCSE	B000053983	B	DK0060655629	37	338.9	DKK	12539.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:06	XCSE	B000053982	B	DK0060655629	1	338.9	DKK	338.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:23:42	XCSE	B000054733	B	DK0060655629	53	338.5	DKK	17940.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:26:54	XCSE	B000059931	B	DK0060655629	45	337.9	DKK	15205.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:33:58	XCSE	B000071272	B	DK0060655629	6	337.5	DKK	2025
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:33:58	XCSE	B000071273	B	DK0060655629	184	337.5	DKK	62100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:33:58	XCSE	B000071270	B	DK0060655629	41	337.5	DKK	13837.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:36:05	XCSE	B000077679	B	DK0060655629	19	336.5	DKK	6393.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:36:05	XCSE	B000077680	B	DK0060655629	2	336.5	DKK	673
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:36:06	XCSE	B000077681	B	DK0060655629	18	336.5	DKK	6057
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000103952	B	DK0060655629	43	336.4	DKK	14465.2

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	01.12.2017	09:54:35	XCSE	B000104500	B	DK0060655629	45	336	DKK	15120
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:38	XCSE	B000104614	B	DK0060655629	39	335.9	DKK	13100.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:01:42	XCSE	B000113385	B	DK0060655629	41	335.5	DKK	13755.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:10	XCSE	B000135355	B	DK0060655629	41	336.1	DKK	13780.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:10	XCSE	B000135357	B	DK0060655629	41	335.9	DKK	13771.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:10	XCSE	B000135352	B	DK0060655629	42	336.2	DKK	14120.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:10	XCSE	B000135358	B	DK0060655629	44	335.9	DKK	14779.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:10	XCSE	B000135350	B	DK0060655629	42	336.2	DKK	14120.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:16	XCSE	B000160772	B	DK0060655629	5	336.1	DKK	1680.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:16	XCSE	B000160773	B	DK0060655629	105	336.1	DKK	35290.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:21	XCSE	B000160824	B	DK0060655629	8	335.7	DKK	2685.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:26	XCSE	B000160862	B	DK0060655629	11	335.7	DKK	3692.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:26	XCSE	B000160863	B	DK0060655629	26	335.7	DKK	8728.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:33	XCSE	B000160923	B	DK0060655629	10	335.4	DKK	3354
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:40	XCSE	B000161050	B	DK0060655629	10	335.4	DKK	3354
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:46	XCSE	B000161108	B	DK0060655629	8	335.4	DKK	2683.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:51	XCSE	B000161182	B	DK0060655629	8	335.4	DKK	2683.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:38:56	XCSE	B000161479	B	DK0060655629	4	335.4	DKK	1341.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:56:55	XCSE	B000180158	B	DK0060655629	25	335.6	DKK	8390
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:58:43	XCSE	B000181914	B	DK0060655629	46	336.1	DKK	15460.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:58:43	XCSE	B000181913	B	DK0060655629	18	336.1	DKK	6049.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:58:43	XCSE	B000181912	B	DK0060655629	6	336.1	DKK	2016.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:58:43	XCSE	B000181915	B	DK0060655629	4	336.1	DKK	1344.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:58:43	XCSE	B000181911	B	DK0060655629	12	336.1	DKK	4033.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:09:14	XCSE	B000192192	B	DK0060655629	20	336.7	DKK	6734
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:09:14	XCSE	B000192191	B	DK0060655629	43	336.7	DKK	14478.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196033	B	DK0060655629	42	336.2	DKK	14120.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196030	B	DK0060655629	18	336.2	DKK	6051.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:28	XCSE	B000196213	B	DK0060655629	40	336.2	DKK	13448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:13:24	XCSE	B000197229	B	DK0060655629	36	335.8	DKK	12088.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:37:22	XCSE	B000217137	B	DK0060655629	10	336	DKK	3360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:37:22	XCSE	B000217138	B	DK0060655629	29	336	DKK	9744
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:37:22	XCSE	B000217140	B	DK0060655629	37	336	DKK	12432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:37:22	XCSE	B000217141	B	DK0060655629	36	335.9	DKK	12092.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:37:22	XCSE	B000217139	B	DK0060655629	10	336	DKK	3360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:15	XCSE	B000230495	B	DK0060655629	38	335.8	DKK	12760.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:24	XCSE	B000230633	B	DK0060655629	21	335.8	DKK	7051.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:24	XCSE	B000230632	B	DK0060655629	4	335.8	DKK	1343.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:24	XCSE	B000230631	B	DK0060655629	11	335.8	DKK	3693.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:59	XCSE	B000232234	B	DK0060655629	46	335.6	DKK	15437.6

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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	01.12.2017	12:04:05	XCSE	B000249289	B	DK0060655629	18	335.5	DKK	6039
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:09:24	XCSE	B000254084	B	DK0060655629	31	335.7	DKK	10406.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:09:24	XCSE	B000254085	B	DK0060655629	11	335.7	DKK	3692.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:09:24	XCSE	B000254086	B	DK0060655629	3	335.7	DKK	1007.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:21:33	XCSE	B000264255	B	DK0060655629	42	335.7	DKK	14099.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:21:33	XCSE	B000264251	B	DK0060655629	38	335.7	DKK	12756.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:21:33	XCSE	B000264257	B	DK0060655629	20	335.7	DKK	6714
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:21:33	XCSE	B000264258	B	DK0060655629	23	335.7	DKK	7721.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:25:15	XCSE	B000267417	B	DK0060655629	20	335.5	DKK	6710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:00	XCSE	B000274991	B	DK0060655629	39	335.5	DKK	13084.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:00	XCSE	B000274989	B	DK0060655629	43	335.5	DKK	14426.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:45:47	XCSE	B000283006	B	DK0060655629	32	335.5	DKK	10736
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:58:40	XCSE	B000293020	B	DK0060655629	11	335.9	DKK	3694.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:58:40	XCSE	B000293019	B	DK0060655629	10	335.9	DKK	3359
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:58:40	XCSE	B000293021	B	DK0060655629	31	335.9	DKK	10412.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:02:39	XCSE	B000296660	B	DK0060655629	9	335.9	DKK	3023.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:02:39	XCSE	B000296661	B	DK0060655629	21	335.9	DKK	7053.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:02:42	XCSE	B000296708	B	DK0060655629	9	335.9	DKK	3023.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:04:16	XCSE	B000298247	B	DK0060655629	20	336	DKK	6720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:04:16	XCSE	B000298236	B	DK0060655629	10	336	DKK	3360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:04:16	XCSE	B000298237	B	DK0060655629	4	336	DKK	1344
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:05:35	XCSE	B000299463	B	DK0060655629	10	336.1	DKK	3361
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:27:35	XCSE	B000316912	B	DK0060655629	41	336	DKK	13776
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:27:35	XCSE	B000316902	B	DK0060655629	38	336	DKK	12768
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:27:35	XCSE	B000316911	B	DK0060655629	36	336	DKK	12096
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:31:06	XCSE	B000319287	B	DK0060655629	16	335.8	DKK	5372.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:41:16	XCSE	B000326971	B	DK0060655629	45	336	DKK	15120
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:44:51	XCSE	B000330061	B	DK0060655629	18	335.9	DKK	6046.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:44:51	XCSE	B000330062	B	DK0060655629	20	335.9	DKK	6718
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:50:39	XCSE	B000334972	B	DK0060655629	11	336.3	DKK	3699.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:50:39	XCSE	B000334971	B	DK0060655629	11	336.3	DKK	3699.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:11:57	XCSE	B000354270	B	DK0060655629	36	336.7	DKK	12121.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:37	XCSE	B000356697	B	DK0060655629	1	336.7	DKK	336.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:37	XCSE	B000356696	B	DK0060655629	1	336.7	DKK	336.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:37	XCSE	B000356695	B	DK0060655629	39	336.7	DKK	13131.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:37	XCSE	B000356698	B	DK0060655629	39	336.7	DKK	13131.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:56	XCSE	B000357010	B	DK0060655629	47	336.7	DKK	15824.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:56	XCSE	B000357011	B	DK0060655629	14	336.7	DKK	4713.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:14:56	XCSE	B000357012	B	DK0060655629	39	336.7	DKK	13131.3
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:18:23	XCSE	B000360734	B	DK0060655629	14	336.8	DKK	4715.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:18:23	XCSE	B000360735	B	DK0060655629	25	336.8	DKK	8420
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:35:44	XCSE	B000378673	B	DK0060655629	11	336.6	DKK	3702.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:35:44	XCSE	B000378674	B	DK0060655629	2	336.6	DKK	673.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:35:44	XCSE	B000378691	B	DK0060655629	7	336.6	DKK	2356.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:35:44	XCSE	B000378675	B	DK0060655629	18	336.6	DKK	6058.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:36:09	XCSE	B000379272	B	DK0060655629	11	336.7	DKK	3703.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:36:09	XCSE	B000379271	B	DK0060655629	28	336.7	DKK	9427.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:45:26	XCSE	B000387623	B	DK0060655629	37	336.5	DKK	12450.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:45:26	XCSE	B000387622	B	DK0060655629	6	336.5	DKK	2019
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:57:46	XCSE	B000399717	B	DK0060655629	36	336.3	DKK	12106.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:57:46	XCSE	B000399716	B	DK0060655629	36	336.3	DKK	12106.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:57:46	XCSE	B000399714	B	DK0060655629	43	336.3	DKK	14460.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:11:47	XCSE	B000414856	B	DK0060655629	36	336.2	DKK	12103.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:14:44	XCSE	B000417902	B	DK0060655629	11	336.1	DKK	3697.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:14:44	XCSE	B000417901	B	DK0060655629	8	336.1	DKK	2688.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:15:16	XCSE	B000418439	B	DK0060655629	21	336.1	DKK	7058.1
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:23:06	XCSE	B000425476	B	DK0060655629	50	335.7	DKK	16785
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:27:09	XCSE	B000429389	B	DK0060655629	29	335.3	DKK	9723.7
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:27:09	XCSE	B000429390	B	DK0060655629	5	335.3	DKK	1676.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:27:09	XCSE	B000429391	B	DK0060655629	3	335.3	DKK	1005.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:32:53	XCSE	B000436190	B	DK0060655629	38	335	DKK	12730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:36:33	XCSE	B000440994	B	DK0060655629	45	334.6	DKK	15057
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:40:53	XCSE	B000445885	B	DK0060655629	19	334.8	DKK	6361.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:40:53	XCSE	B000445884	B	DK0060655629	20	334.8	DKK	6696
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:52:36	XCSE	B000461471	B	DK0060655629	36	334.8	DKK	12052.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:05:35	XCSE	B000477925	B	DK0060655629	20	335	DKK	6700
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:05:35	XCSE	B000477926	B	DK0060655629	30	335	DKK	10050
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482240	B	DK0060655629	3	335.3	DKK	1005.9
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482229	B	DK0060655629	10	335.3	DKK	3353
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482230	B	DK0060655629	48	335.3	DKK	16094.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482227	B	DK0060655629	12	335.3	DKK	4023.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482228	B	DK0060655629	14	335.3	DKK	4694.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482238	B	DK0060655629	12	335.3	DKK	4023.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:55	XCSE	B000482239	B	DK0060655629	26	335.3	DKK	8717.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:57	XCSE	B000482255	B	DK0060655629	12	335.3	DKK	4023.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:08:57	XCSE	B000482256	B	DK0060655629	30	335.3	DKK	10059
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:06	XCSE	B000482390	B	DK0060655629	10	335.3	DKK	3353
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:06	XCSE	B000482392	B	DK0060655629	15	335.3	DKK	5029.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:00	XCSE	B000486035	B	DK0060655629	22	335.5	DKK	7381
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487322	B	DK0060655629	45	335.5	DKK	15097.5

Share repurchase specification



Period from 27.11.2017 to 03.12.2017

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	01.12.2017	16:12:51	XCSE	000487321	B	DK0060655629	25	335.5	DKK	8387.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487320	B	DK0060655629	122	335.5	DKK	40931
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487284	B	DK0060655629	157	335.5	DKK	52673.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487281	B	DK0060655629	145	335.5	DKK	48647.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487283	B	DK0060655629	57	335.5	DKK	19123.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487282	B	DK0060655629	100	335.5	DKK	33550
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487278	B	DK0060655629	3	335.5	DKK	1006.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:12:51	XCSE	000487279	B	DK0060655629	119	335.5	DKK	39924.5
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:42:24	XCSE	000526950	B	DK0060655629	363	336	DKK	121968
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:42:24	XCSE	000526949	B	DK0060655629	98	336	DKK	32928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:42:24	XCSE	000526948	B	DK0060655629	39	336	DKK	13104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:56:57	XCSE	V000555679	B	DK0060655629	3438	336.1204	DKK	1155581.94