

# Share repurchase specification



Period from 08.01.2018 to 14.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:07:26	XCSE	B000039829	B	DK0060655629	50	354.2	DKK	17710
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:14:12	XCSE	B000053643	B	DK0060655629	42	357	DKK	14994
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:17:50	XCSE	B000060439	B	DK0060655629	2	358	DKK	716
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:17:50	XCSE	B000060440	B	DK0060655629	42	358	DKK	15036
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:18:56	XCSE	B000062436	B	DK0060655629	42	357.6	DKK	15019.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:19:12	XCSE	B000063100	B	DK0060655629	4	357.6	DKK	1430.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:22:01	XCSE	B000068367	B	DK0060655629	43	358	DKK	15394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:24:22	XCSE	B000072593	B	DK0060655629	51	358	DKK	18258
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:24:29	XCSE	B000072884	B	DK0060655629	38	357.8	DKK	13596.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:25:21	XCSE	B000074473	B	DK0060655629	2	357.8	DKK	715.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:25:28	XCSE	B000074799	B	DK0060655629	6	357.8	DKK	2146.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:36:44	XCSE	B000094292	B	DK0060655629	19	359.4	DKK	6828.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:36:44	XCSE	B000094293	B	DK0060655629	100	359.4	DKK	35940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:36:44	XCSE	B000094294	B	DK0060655629	100	359.4	DKK	35940
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:36:44	XCSE	B000094295	B	DK0060655629	1	359.4	DKK	359.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:36:44	XCSE	B000094297	B	DK0060655629	44	359.4	DKK	15813.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:40:15	XCSE	B000100322	B	DK0060655629	41	358	DKK	14678
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:41:51	XCSE	B000102230	B	DK0060655629	7	359	DKK	2513
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:41:51	XCSE	B000102231	B	DK0060655629	29	359	DKK	10411
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:41:51	XCSE	B000102232	B	DK0060655629	7	359	DKK	2513
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:41:51	XCSE	B000102233	B	DK0060655629	4	359	DKK	1436
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:46:18	XCSE	B000109904	B	DK0060655629	52	358.6	DKK	18647.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:52:56	XCSE	B000120703	B	DK0060655629	38	358.2	DKK	13611.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:59:47	XCSE	B000131339	B	DK0060655629	42	358.8	DKK	15069.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:06:08	XCSE	B000140485	B	DK0060655629	49	358.8	DKK	17581.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:06:53	XCSE	B000141583	B	DK0060655629	44	359	DKK	15796
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:11:10	XCSE	B000146853	B	DK0060655629	48	358.8	DKK	17222.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:17:26	XCSE	B000154268	B	DK0060655629	53	359	DKK	19027
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:21:16	XCSE	B000158399	B	DK0060655629	46	358.6	DKK	16495.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:23:23	XCSE	B000160406	B	DK0060655629	46	358.2	DKK	16477.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:29:46	XCSE	B000167328	B	DK0060655629	44	357.6	DKK	15734.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:37:14	XCSE	B000176137	B	DK0060655629	2	358.6	DKK	717.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:37:14	XCSE	B000176138	B	DK0060655629	51	358.6	DKK	18288.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:37:14	XCSE	B000176139	B	DK0060655629	4	358.6	DKK	1434.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:37:14	XCSE	B000176140	B	DK0060655629	11	358.6	DKK	3944.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:37:14	XCSE	B000176141	B	DK0060655629	84	358.6	DKK	30122.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:51:20	XCSE	B000191019	B	DK0060655629	36	359.4	DKK	12938.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:55:38	XCSE	B000195431	B	DK0060655629	50	359.2	DKK	17960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:55:38	XCSE	B000195432	B	DK0060655629	4	359.2	DKK	1436.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:56:38	XCSE	B000196487	B	DK0060655629	16	361.6	DKK	5785.6

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:56:38	XCSE	B000196488	B	DK0060655629	11	361.6	DKK	3977.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:56:38	XCSE	B000196489	B	DK0060655629	14	361.6	DKK	5062.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:59:50	XCSE	B000199696	B	DK0060655629	39	362	DKK	14118
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:05:33	XCSE	B000205537	B	DK0060655629	40	363.8	DKK	14552
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:05:33	XCSE	B000205540	B	DK0060655629	36	363.4	DKK	13082.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:08:10	XCSE	B000208708	B	DK0060655629	57	363.8	DKK	20736.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:20:27	XCSE	B000221018	B	DK0060655629	44	363.4	DKK	15989.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:21:37	XCSE	B000222005	B	DK0060655629	39	364.2	DKK	14203.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:29:35	XCSE	B000231011	B	DK0060655629	47	364	DKK	17108
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:31:00	XCSE	B000233184	B	DK0060655629	36	364.4	DKK	13118.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:34:40	XCSE	B000236608	B	DK0060655629	42	364	DKK	15288
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:46:28	XCSE	B000247988	B	DK0060655629	48	365.2	DKK	17529.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:46:28	XCSE	B000247993	B	DK0060655629	38	364.4	DKK	13847.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:57:23	XCSE	B000257872	B	DK0060655629	33	366	DKK	12078
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:57:23	XCSE	B000257873	B	DK0060655629	3	366	DKK	1098
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:57:23	XCSE	B000257874	B	DK0060655629	35	365.8	DKK	12803
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:57:23	XCSE	B000257875	B	DK0060655629	7	365.8	DKK	2560.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:11:10	XCSE	B000270139	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:17:18	XCSE	B000275442	B	DK0060655629	43	364.8	DKK	15686.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:28:15	XCSE	B000285678	B	DK0060655629	37	365.4	DKK	13519.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:33:33	XCSE	B000290271	B	DK0060655629	42	365.8	DKK	15363.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:33:58	XCSE	B000290650	B	DK0060655629	7	365.8	DKK	2560.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:33:58	XCSE	B000290651	B	DK0060655629	38	365.8	DKK	13900.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:44:59	XCSE	B000300218	B	DK0060655629	45	365.6	DKK	16452
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:44:59	XCSE	B000300224	B	DK0060655629	18	365.6	DKK	6580.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:44:59	XCSE	B000300225	B	DK0060655629	26	365.6	DKK	9505.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:47:19	XCSE	B000302551	B	DK0060655629	56	366	DKK	20496
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:58:14	XCSE	B000312161	B	DK0060655629	38	366	DKK	13908
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:58:14	XCSE	B000312162	B	DK0060655629	1	366	DKK	366
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:05:11	XCSE	B000318653	B	DK0060655629	43	366.6	DKK	15763.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:07:40	XCSE	B000320943	B	DK0060655629	26	366.6	DKK	9531.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:08:59	XCSE	B000322088	B	DK0060655629	11	366.6	DKK	4032.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:15:06	XCSE	B000327003	B	DK0060655629	43	368	DKK	15824
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:22:50	XCSE	B000333218	B	DK0060655629	36	368	DKK	13248
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:32:22	XCSE	B000341080	B	DK0060655629	3	367.8	DKK	1103.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:32:22	XCSE	B000341081	B	DK0060655629	17	367.8	DKK	6252.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:32:22	XCSE	B000341082	B	DK0060655629	17	367.8	DKK	6252.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:40:49	XCSE	B000348171	B	DK0060655629	47	367.8	DKK	17286.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:40:49	XCSE	B000348174	B	DK0060655629	41	367.8	DKK	15079.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:40:54	XCSE	B000348221	B	DK0060655629	31	367	DKK	11377

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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	08.01.2018	13:42:59	XCSE	B000350272	B	DK0060655629	7	367	DKK	2569
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:47:00	XCSE	B000355643	B	DK0060655629	46	367.8	DKK	16918.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:56:11	XCSE	B000365929	B	DK0060655629	39	367.4	DKK	14328.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:01:36	XCSE	B000371785	B	DK0060655629	38	368	DKK	13984
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:09:02	XCSE	B000379108	B	DK0060655629	12	370.4	DKK	4444.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:09:02	XCSE	B000379109	B	DK0060655629	50	370.4	DKK	18520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:09:02	XCSE	B000379110	B	DK0060655629	38	370.4	DKK	14075.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:16:00	XCSE	B000386499	B	DK0060655629	44	369.6	DKK	16262.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:01	XCSE	000388278	B	DK0060655629	100	369.2	DKK	36920
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:01	XCSE	000388281	B	DK0060655629	172	369.2	DKK	63502.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:01	XCSE	000388282	B	DK0060655629	100	369.2	DKK	36920
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:01	XCSE	000388283	B	DK0060655629	2	369.2	DKK	738.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:01	XCSE	000388284	B	DK0060655629	17	369.2	DKK	6276.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:07	XCSE	000388396	B	DK0060655629	83	369.2	DKK	30643.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:07	XCSE	000388398	B	DK0060655629	26	369.2	DKK	9599.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:58:56	XCSE	V000605641	B	DK0060655629	2491	363.4348	DKK	905316.09
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:02:17	XCSE	B000018330	B	DK0060655629	42	368	DKK	15456
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:07:22	XCSE	B000032907	B	DK0060655629	39	367.8	DKK	14344.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:09:18	XCSE	B000037480	B	DK0060655629	48	367.8	DKK	17654.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:09:18	XCSE	B000037482	B	DK0060655629	1	367.6	DKK	367.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:09:18	XCSE	B000037483	B	DK0060655629	45	367.6	DKK	16542
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:11:53	XCSE	B000043115	B	DK0060655629	48	367	DKK	17616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:14:23	XCSE	B000047057	B	DK0060655629	15	365.2	DKK	5478
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:14:23	XCSE	B000047058	B	DK0060655629	31	365.2	DKK	11321.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:23:05	XCSE	B000064359	B	DK0060655629	50	365.4	DKK	18270
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:23:05	XCSE	B000064360	B	DK0060655629	43	365.4	DKK	15712.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:29:15	XCSE	B000076030	B	DK0060655629	43	365	DKK	15695
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:32:00	XCSE	B000081124	B	DK0060655629	210	365.2	DKK	76692
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:32:00	XCSE	B000081128	B	DK0060655629	23	364.8	DKK	8390.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:32:00	XCSE	B000081129	B	DK0060655629	20	364.8	DKK	7296
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:05	XCSE	B000086453	B	DK0060655629	6	364.8	DKK	2188.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:05	XCSE	B000086454	B	DK0060655629	1	364.8	DKK	364.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:26	XCSE	B000086992	B	DK0060655629	39	364.8	DKK	14227.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:26	XCSE	B000087003	B	DK0060655629	51	364.6	DKK	18594.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:45:12	XCSE	B000103369	B	DK0060655629	43	365.6	DKK	15720.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:46:05	XCSE	B000104445	B	DK0060655629	13	365.4	DKK	4750.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:46:06	XCSE	B000104482	B	DK0060655629	31	365.4	DKK	11327.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:49:10	XCSE	B000108733	B	DK0060655629	37	365.2	DKK	13512.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:50:00	XCSE	B000110177	B	DK0060655629	42	365	DKK	15330
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:03:53	XCSE	B000132116	B	DK0060655629	5	365.6	DKK	1828

# Share repurchase specification



Period from 08.01.2018 to 14.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:03:53	XCSE	B000132117	B	DK0060655629	45	365.6	DKK	16452
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:06:25	XCSE	B000135490	B	DK0060655629	43	366.6	DKK	15763.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:14:01	XCSE	B000144987	B	DK0060655629	39	368.2	DKK	14359.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:14:01	XCSE	B000144990	B	DK0060655629	17	368.2	DKK	6259.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:14:01	XCSE	B000144991	B	DK0060655629	19	368.2	DKK	6995.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:16:23	XCSE	B000149122	B	DK0060655629	46	367.6	DKK	16909.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:19:03	XCSE	B000152720	B	DK0060655629	35	367	DKK	12845
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:19:03	XCSE	B000152721	B	DK0060655629	16	367	DKK	5872
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:19:03	XCSE	B000152723	B	DK0060655629	41	367	DKK	15047
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:19:55	XCSE	B000153751	B	DK0060655629	23	367	DKK	8441
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:19:55	XCSE	B000153752	B	DK0060655629	17	367	DKK	6239
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:36:32	XCSE	B000174267	B	DK0060655629	39	366.4	DKK	14289.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:36:32	XCSE	B000174268	B	DK0060655629	40	366.4	DKK	14656
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:36:32	XCSE	B000174269	B	DK0060655629	21	366.4	DKK	7694.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:36:32	XCSE	B000174272	B	DK0060655629	109	366.4	DKK	39937.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:42:08	XCSE	B000181135	B	DK0060655629	45	365.8	DKK	16461
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:01:10	XCSE	B000204038	B	DK0060655629	60	366.2	DKK	21972
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:01:10	XCSE	B000204040	B	DK0060655629	26	366.2	DKK	9521.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:01:10	XCSE	B000204041	B	DK0060655629	17	366.2	DKK	6225.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:01:53	XCSE	B000204827	B	DK0060655629	44	366	DKK	16104
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:01:53	XCSE	B000204830	B	DK0060655629	39	366	DKK	14274
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:07:01	XCSE	B000211154	B	DK0060655629	10	366.2	DKK	3662
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:09:22	XCSE	B000214107	B	DK0060655629	7	366.2	DKK	2563.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:09:22	XCSE	B000214108	B	DK0060655629	5	366.2	DKK	1831
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238026	B	DK0060655629	18	366.2	DKK	6591.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238027	B	DK0060655629	63	366.2	DKK	23070.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238029	B	DK0060655629	20	366.2	DKK	7324
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238030	B	DK0060655629	18	366.2	DKK	6591.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238031	B	DK0060655629	41	366.2	DKK	15014.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238033	B	DK0060655629	49	366.2	DKK	17943.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:27:47	XCSE	B000238034	B	DK0060655629	42	366.2	DKK	15380.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:34:17	XCSE	B000246070	B	DK0060655629	48	366.4	DKK	17587.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:48:31	XCSE	B000262082	B	DK0060655629	14	366.4	DKK	5129.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:48:31	XCSE	B000262083	B	DK0060655629	14	366.4	DKK	5129.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:48:31	XCSE	B000262084	B	DK0060655629	7	366.4	DKK	2564.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:48:31	XCSE	B000262085	B	DK0060655629	7	366.4	DKK	2564.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:51:05	XCSE	B000264707	B	DK0060655629	37	366.2	DKK	13549.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:57:49	XCSE	B000272263	B	DK0060655629	10	366.2	DKK	3662
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:57:49	XCSE	B000272264	B	DK0060655629	29	366.2	DKK	10619.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:57:49	XCSE	B000272265	B	DK0060655629	31	366.2	DKK	11352.2

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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	09.01.2018	11:57:49	XCSE	B000272266	B	DK0060655629	5	366.2	DKK	1831
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:06:45	XCSE	B000281086	B	DK0060655629	22	366.4	DKK	8060.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:06:45	XCSE	B000281087	B	DK0060655629	15	366.4	DKK	5496
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:07:25	XCSE	B000281659	B	DK0060655629	20	366.4	DKK	7328
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:07:26	XCSE	B000281672	B	DK0060655629	27	366.4	DKK	9892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:11:33	XCSE	B000285159	B	DK0060655629	42	366.4	DKK	15388.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:26:49	XCSE	B000297893	B	DK0060655629	2	365	DKK	730
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:26:49	XCSE	B000297894	B	DK0060655629	3	365	DKK	1095
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:26:49	XCSE	B000297895	B	DK0060655629	35	365	DKK	12775
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:26:49	XCSE	B000297896	B	DK0060655629	70	365	DKK	25550
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:31:33	XCSE	B000301758	B	DK0060655629	46	365	DKK	16790
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:31:33	XCSE	B000301761	B	DK0060655629	18	365	DKK	6570
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:31:33	XCSE	B000301762	B	DK0060655629	24	365	DKK	8760
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:40:00	XCSE	B000310058	B	DK0060655629	39	365	DKK	14235
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:46:26	XCSE	B000315828	B	DK0060655629	41	365	DKK	14965
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:53:00	XCSE	B000321108	B	DK0060655629	39	365.8	DKK	14266.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:04:38	XCSE	B000331611	B	DK0060655629	37	366	DKK	13542
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:14:05	XCSE	B000339978	B	DK0060655629	45	366.8	DKK	16506
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:14:05	XCSE	B000339979	B	DK0060655629	3	366.8	DKK	1100.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:14:05	XCSE	B000339980	B	DK0060655629	40	366.8	DKK	14672
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:24:52	XCSE	B000349334	B	DK0060655629	43	366.4	DKK	15755.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:24:52	XCSE	B000349338	B	DK0060655629	22	366.4	DKK	8060.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:24:52	XCSE	B000349339	B	DK0060655629	27	366.4	DKK	9892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:35:58	XCSE	B000359831	B	DK0060655629	39	366.2	DKK	14281.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:35:58	XCSE	B000359832	B	DK0060655629	36	366.2	DKK	13183.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:41:39	XCSE	B000364029	B	DK0060655629	40	366	DKK	14640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:48:30	XCSE	B000369097	B	DK0060655629	21	365.6	DKK	7677.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:00:17	XCSE	B000379853	B	DK0060655629	38	366	DKK	13908
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:00:17	XCSE	B000379859	B	DK0060655629	42	365.8	DKK	15363.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:00:17	XCSE	B000379860	B	DK0060655629	5	365.8	DKK	1829
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:00:18	XCSE	B000379870	B	DK0060655629	15	365.6	DKK	5484
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:00:18	XCSE	B000379871	B	DK0060655629	51	365.6	DKK	18645.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:08:25	XCSE	B000387430	B	DK0060655629	39	365.8	DKK	14266.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:08:25	XCSE	B000387432	B	DK0060655629	45	365.6	DKK	16452
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:19:33	XCSE	B000397806	B	DK0060655629	39	365.8	DKK	14266.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:19:34	XCSE	B000397817	B	DK0060655629	61	365.8	DKK	22313.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:19:46	XCSE	B000398027	B	DK0060655629	48	365.6	DKK	17548.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:38:53	XCSE	B000417354	B	DK0060655629	46	364.8	DKK	16780.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:38:53	XCSE	B000417355	B	DK0060655629	30	364.8	DKK	10944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:38:53	XCSE	B000417356	B	DK0060655629	15	364.8	DKK	5472

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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	09.01.2018	14:38:53	XCSE	B000417358	B	DK0060655629	41	364.8	DKK	14956.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:43:27	XCSE	B000421618	B	DK0060655629	37	364.6	DKK	13490.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:59:44	XCSE	B000438032	B	DK0060655629	77	365	DKK	28105
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:59:44	XCSE	B000438035	B	DK0060655629	24	365	DKK	8760
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:59:44	XCSE	B000438036	B	DK0060655629	14	365	DKK	5110
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:10:17	XCSE	B000449025	B	DK0060655629	44	365.2	DKK	16068.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:19:12	XCSE	B000458529	B	DK0060655629	31	365	DKK	11315
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:19:23	XCSE	B000458686	B	DK0060655629	14	365	DKK	5110
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:21:04	XCSE	B000460353	B	DK0060655629	37	365.4	DKK	13519.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:21:18	XCSE	B000460635	B	DK0060655629	41	365.2	DKK	14973.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:26:46	XCSE	B000466172	B	DK0060655629	22	364.8	DKK	8025.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:26:46	XCSE	B000466173	B	DK0060655629	17	364.8	DKK	6201.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:30:38	XCSE	B000471613	B	DK0060655629	40	365	DKK	14600
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:35:03	XCSE	B000477829	B	DK0060655629	40	365	DKK	14600
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:36:16	XCSE	B000479704	B	DK0060655629	44	365	DKK	16060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:44:04	XCSE	B000489665	B	DK0060655629	41	364.6	DKK	14948.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:48:39	XCSE	B000495874	B	DK0060655629	44	364.6	DKK	16042.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:51:10	XCSE	B000499512	B	DK0060655629	44	364.8	DKK	16051.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:58:14	XCSE	B000511489	B	DK0060655629	44	364.8	DKK	16051.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:58:14	XCSE	B000511490	B	DK0060655629	30	364.8	DKK	10944
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:59:35	XCSE	B000513638	B	DK0060655629	10	365	DKK	3650
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:59:35	XCSE	B000513640	B	DK0060655629	1	365	DKK	365
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:59:35	XCSE	B000513641	B	DK0060655629	44	365	DKK	16060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:59:35	XCSE	B000513642	B	DK0060655629	48	365	DKK	17520
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:02:37	XCSE	B000519058	B	DK0060655629	12	364.8	DKK	4377.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:02:37	XCSE	B000519059	B	DK0060655629	26	364.8	DKK	9484.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:05:42	XCSE	B000524986	B	DK0060655629	42	364.6	DKK	15313.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:05:42	XCSE	B000524989	B	DK0060655629	38	364.6	DKK	13854.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:07:06	XCSE	B000527171	B	DK0060655629	47	364	DKK	17108
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:11:28	XCSE	B000533874	B	DK0060655629	45	363.8	DKK	16371
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:13:46	XCSE	B000537434	B	DK0060655629	38	363.8	DKK	13824.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:20:03	XCSE	B000546508	B	DK0060655629	39	364	DKK	14196
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:28:17	XCSE	B000559205	B	DK0060655629	31	364.6	DKK	11302.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:29:58	XCSE	B000562139	B	DK0060655629	8	364.6	DKK	2916.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:29:58	XCSE	B000562142	B	DK0060655629	19	364.6	DKK	6927.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:30:35	XCSE	B000563247	B	DK0060655629	53	365.4	DKK	19366.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:54	XCSE	B000567255	B	DK0060655629	14	365.6	DKK	5118.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:54	XCSE	B000567256	B	DK0060655629	9	365.6	DKK	3290.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:54	XCSE	B000567263	B	DK0060655629	25	365.6	DKK	9140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:54	XCSE	B000567264	B	DK0060655629	10	365.6	DKK	3656

# Share repurchase specification



Period from 08.01.2018 to 14.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:54	XCSE	B000567265	B	DK0060655629	30	365.6	DKK	10968
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:32:56	XCSE	B000567303	B	DK0060655629	17	365.6	DKK	6215.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:45:07	XCSE	B000586530	B	DK0060655629	1	365.6	DKK	365.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:45:07	XCSE	B000586539	B	DK0060655629	39	365.6	DKK	14258.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:45:23	XCSE	B000587008	B	DK0060655629	31	365.6	DKK	11333.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:45:23	XCSE	B000587009	B	DK0060655629	13	365.6	DKK	4752.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:47:17	XCSE	B000590283	B	DK0060655629	38	365.6	DKK	13892.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:47:17	XCSE	B000590284	B	DK0060655629	6	365.6	DKK	2193.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:49:05	XCSE	B000593435	B	DK0060655629	8	365.4	DKK	2923.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:49:05	XCSE	B000593436	B	DK0060655629	40	365.4	DKK	14616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:53:34	XCSE	B000603403	B	DK0060655629	40	365.4	DKK	14616
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:56:08	XCSE	V000613576	B	DK0060655629	3620	365.6723	DKK	1323733.73
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:01:22	XCSE	B000017915	B	DK0060655629	74	364.4	DKK	26965.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:06:14	XCSE	B000033343	B	DK0060655629	46	363.4	DKK	16716.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:08:48	XCSE	B000040560	B	DK0060655629	39	364.2	DKK	14203.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:08:48	XCSE	B000040578	B	DK0060655629	16	364.2	DKK	5827.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	17:00:40	XCSE	V000665399	B	DK0060655629	4000	356.9086	DKK	1427634.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	17:05:50	XCSE	V000673319	B	DK0060655629	3023	357.209	DKK	1079842.81
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:05:57	XCSE	B000030994	B	DK0060655629	59	360.2	DKK	21251.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:08:32	XCSE	B000038731	B	DK0060655629	23	358.2	DKK	8238.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:08:32	XCSE	B000038771	B	DK0060655629	15	358.2	DKK	5373
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:08:36	XCSE	B000038934	B	DK0060655629	6	358.2	DKK	2149.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:08:36	XCSE	B000038942	B	DK0060655629	8	358.2	DKK	2865.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:12:09	XCSE	B000047539	B	DK0060655629	41	359	DKK	14719
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:15:26	XCSE	B000054546	B	DK0060655629	49	359	DKK	17591
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:16:46	XCSE	B000057448	B	DK0060655629	38	359.2	DKK	13649.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:20:53	XCSE	B000066237	B	DK0060655629	50	359	DKK	17950
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:34:25	XCSE	B000095495	B	DK0060655629	210	359.4	DKK	75474
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:47:01	XCSE	B000120844	B	DK0060655629	46	359.6	DKK	16541.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:47:07	XCSE	B000120962	B	DK0060655629	28	359.6	DKK	10068.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:50:02	XCSE	B000125760	B	DK0060655629	2	359.6	DKK	719.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:50:02	XCSE	B000125762	B	DK0060655629	3	359.6	DKK	1078.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:53:28	XCSE	B000132311	B	DK0060655629	46	360	DKK	16560
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:54:57	XCSE	B000134901	B	DK0060655629	4	360.2	DKK	1440.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:54:57	XCSE	B000134902	B	DK0060655629	42	360.2	DKK	15128.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:57:35	XCSE	B000139361	B	DK0060655629	44	360.2	DKK	15848.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:57:35	XCSE	B000139363	B	DK0060655629	12	360.2	DKK	4322.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:58:18	XCSE	B000140388	B	DK0060655629	8	360.6	DKK	2884.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:58:18	XCSE	B000140389	B	DK0060655629	31	360.6	DKK	11178.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:08:22	XCSE	B000156633	B	DK0060655629	44	360.6	DKK	15866.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:08:23	XCSE	B000156682	B	DK0060655629	43	361.4	DKK	15540.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:08:23	XCSE	B000156684	B	DK0060655629	41	361.4	DKK	14817.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:06	XCSE	B000166348	B	DK0060655629	39	361	DKK	14079
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:06	XCSE	B000166350	B	DK0060655629	53	361	DKK	19133
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:06	XCSE	B000166351	B	DK0060655629	58	361	DKK	20938
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:06	XCSE	B000166353	B	DK0060655629	49	361.2	DKK	17698.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:06	XCSE	B000166357	B	DK0060655629	33	361	DKK	11913
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:15:07	XCSE	B000166365	B	DK0060655629	10	360.8	DKK	3608
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:18:25	XCSE	B000170916	B	DK0060655629	17	360.4	DKK	6126.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:23:40	XCSE	B000178117	B	DK0060655629	25	360.4	DKK	9010
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:32:51	XCSE	B000189941	B	DK0060655629	11	360.2	DKK	3962.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:34:52	XCSE	B000192220	B	DK0060655629	42	360.6	DKK	15145.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:39:52	XCSE	B000198423	B	DK0060655629	1	361	DKK	361
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:44:37	XCSE	B000204379	B	DK0060655629	21	361	DKK	7581
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:44:37	XCSE	B000204380	B	DK0060655629	24	361	DKK	8664
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:44:37	XCSE	B000204384	B	DK0060655629	100	361	DKK	36100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:44:37	XCSE	B000204389	B	DK0060655629	42	361	DKK	15162
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:54:05	XCSE	B000215986	B	DK0060655629	40	360.8	DKK	14432
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:54:36	XCSE	B000216549	B	DK0060655629	1	360.8	DKK	360.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:54:36	XCSE	B000216550	B	DK0060655629	8	360.8	DKK	2886.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:54:44	XCSE	B000216679	B	DK0060655629	8	360.8	DKK	2886.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:55:16	XCSE	B000217371	B	DK0060655629	2	360.8	DKK	721.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:56:17	XCSE	B000218911	B	DK0060655629	2	360.8	DKK	721.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:56:30	XCSE	B000219180	B	DK0060655629	14	360.8	DKK	5051.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:56:30	XCSE	B000219183	B	DK0060655629	4	360.8	DKK	1443.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:57:08	XCSE	B000220072	B	DK0060655629	1	360.8	DKK	360.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:58:14	XCSE	B000221203	B	DK0060655629	1	360.8	DKK	360.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:58:45	XCSE	B000221681	B	DK0060655629	4	360.8	DKK	1443.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:58:45	XCSE	B000221682	B	DK0060655629	4	360.8	DKK	1443.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:58:45	XCSE	B000221683	B	DK0060655629	56	360.8	DKK	20204.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:58:45	XCSE	B000221688	B	DK0060655629	41	360.6	DKK	14784.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:59:02	XCSE	B000222051	B	DK0060655629	43	361.2	DKK	15531.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:59:07	XCSE	B000222111	B	DK0060655629	29	361	DKK	10469
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:12:30	XCSE	B000238949	B	DK0060655629	54	359.8	DKK	19429.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:56:08	XCSE	B000285213	B	DK0060655629	18	360	DKK	6480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	12:09:25	XCSE	B000300125	B	DK0060655629	14	360	DKK	5040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	12:09:25	XCSE	B000300126	B	DK0060655629	1	360	DKK	360
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:06	XCSE	B000500173	B	DK0060655629	11	360	DKK	3960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:06	XCSE	B000500174	B	DK0060655629	33	360	DKK	11880
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500304	B	DK0060655629	7	360	DKK	2520

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500305	B	DK0060655629	39	360	DKK	14040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500306	B	DK0060655629	31	360	DKK	11160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500307	B	DK0060655629	14	360	DKK	5040
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500308	B	DK0060655629	40	360	DKK	14400
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500309	B	DK0060655629	38	360	DKK	13680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500310	B	DK0060655629	42	360	DKK	15120
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:21:15	XCSE	B000500313	B	DK0060655629	42	360	DKK	15120
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:27:19	XCSE	B000506936	B	DK0060655629	2	360	DKK	720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:27:54	XCSE	B000507549	B	DK0060655629	6	360	DKK	2160
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:27:54	XCSE	B000507554	B	DK0060655629	2	360	DKK	720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:28:15	XCSE	B000507875	B	DK0060655629	36	360	DKK	12960
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514594	B	DK0060655629	52	360	DKK	18720
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514598	B	DK0060655629	38	360	DKK	13680
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514599	B	DK0060655629	45	360	DKK	16200
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514600	B	DK0060655629	24	360	DKK	8640
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514601	B	DK0060655629	16	360	DKK	5760
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:32:49	XCSE	B000514602	B	DK0060655629	44	360	DKK	15840
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	17:00:27	XCSE	V000664881	B	DK0060655629	1683	360.2023	DKK	606220.47
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:09:59	XCSE	B000038180	B	DK0060655629	100	361.4	DKK	36140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:09:59	XCSE	B000038181	B	DK0060655629	100	361.4	DKK	36140
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:22:41	XCSE	B000064517	B	DK0060655629	50	361	DKK	18050
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:22:41	XCSE	B000064519	B	DK0060655629	50	361	DKK	18050
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:26:19	XCSE	B000071137	B	DK0060655629	43	361.8	DKK	15557.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:27:03	XCSE	B000072358	B	DK0060655629	43	361.6	DKK	15548.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:47:35	XCSE	B000106771	B	DK0060655629	47	362.2	DKK	17023.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:47:35	XCSE	B000106772	B	DK0060655629	37	362.2	DKK	13401.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:47:35	XCSE	B000106773	B	DK0060655629	17	362.2	DKK	6157.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:47:35	XCSE	B000106774	B	DK0060655629	26	362.2	DKK	9417.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:50:37	XCSE	B000111000	B	DK0060655629	46	362.2	DKK	16661.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:50:53	XCSE	B000111441	B	DK0060655629	42	362	DKK	15204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:51:26	XCSE	B000112255	B	DK0060655629	44	362	DKK	15928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:56:38	XCSE	B000119000	B	DK0060655629	40	362	DKK	14480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:56:38	XCSE	B000119001	B	DK0060655629	50	362.2	DKK	18110
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:57:57	XCSE	B000120872	B	DK0060655629	169	362	DKK	61178
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:04:15	XCSE	B000130070	B	DK0060655629	40	362.6	DKK	14504
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:04:15	XCSE	B000130071	B	DK0060655629	36	362.6	DKK	13053.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:04:58	XCSE	B000131148	B	DK0060655629	20	362.6	DKK	7252
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:04:58	XCSE	B000131149	B	DK0060655629	18	362.6	DKK	6526.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:05:00	XCSE	B000131183	B	DK0060655629	57	362.6	DKK	20668.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:06:52	XCSE	B000133640	B	DK0060655629	41	362.4	DKK	14858.4

# Share repurchase specification



Period from 08.01.2018 to 14.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:15:58	XCSE	B000145250	B	DK0060655629	45	361.8	DKK	16281
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:24:02	XCSE	B000155061	B	DK0060655629	42	362	DKK	15204
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:28:31	XCSE	B000160586	B	DK0060655629	38	361.8	DKK	13748.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:28:31	XCSE	B000160587	B	DK0060655629	10	361.8	DKK	3618
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:31:44	XCSE	B000164301	B	DK0060655629	46	361.4	DKK	16624.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:31:44	XCSE	B000164302	B	DK0060655629	2	361.4	DKK	722.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:31:44	XCSE	B000164303	B	DK0060655629	37	361.4	DKK	13371.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:47:49	XCSE	B000181945	B	DK0060655629	40	362	DKK	14480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:47:49	XCSE	B000181946	B	DK0060655629	40	362.2	DKK	14488
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:15	XCSE	B000182426	B	DK0060655629	14	362	DKK	5068
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:15	XCSE	B000182429	B	DK0060655629	79	362	DKK	28598
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:15	XCSE	B000182430	B	DK0060655629	27	362	DKK	9774
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:59:24	XCSE	B000194971	B	DK0060655629	37	362	DKK	13394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:59:24	XCSE	B000194973	B	DK0060655629	8	362	DKK	2896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:59:24	XCSE	B000194974	B	DK0060655629	38	362	DKK	13756
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:06:37	XCSE	B000202470	B	DK0060655629	43	362.2	DKK	15574.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:06:37	XCSE	B000202471	B	DK0060655629	44	362.2	DKK	15936.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:07:44	XCSE	B000203498	B	DK0060655629	14	362.2	DKK	5070.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:07:44	XCSE	B000203499	B	DK0060655629	45	362.2	DKK	16299
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:08:51	XCSE	B000204708	B	DK0060655629	12	362	DKK	4344
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:08:51	XCSE	B000204709	B	DK0060655629	50	362	DKK	18100
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:12:04	XCSE	B000208115	B	DK0060655629	51	361.4	DKK	18431.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:36:28	XCSE	B000234123	B	DK0060655629	36	362	DKK	13032
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:37:24	XCSE	B000234900	B	DK0060655629	14	362	DKK	5068
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:42:24	XCSE	B000239868	B	DK0060655629	14	362	DKK	5068
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:46:24	XCSE	B000243761	B	DK0060655629	20	362.2	DKK	7244
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:46:24	XCSE	B000243762	B	DK0060655629	41	362.2	DKK	14850.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:48:24	XCSE	B000245890	B	DK0060655629	39	362	DKK	14118
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:48:24	XCSE	B000245891	B	DK0060655629	46	362	DKK	16652
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:49:35	XCSE	B000247013	B	DK0060655629	37	361.8	DKK	13386.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:50:35	XCSE	B000248153	B	DK0060655629	43	361.8	DKK	15557.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:07:49	XCSE	B000266248	B	DK0060655629	52	362.2	DKK	18834.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:07:49	XCSE	B000266251	B	DK0060655629	13	362.2	DKK	4708.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:07:49	XCSE	B000266253	B	DK0060655629	32	362.2	DKK	11590.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:14:04	XCSE	B000272003	B	DK0060655629	13	362	DKK	4706
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:14:04	XCSE	B000272004	B	DK0060655629	12	362.2	DKK	4346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:14:04	XCSE	B000272005	B	DK0060655629	13	362.2	DKK	4708.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:21:04	XCSE	B000278419	B	DK0060655629	14	362.2	DKK	5070.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:21:04	XCSE	B000278421	B	DK0060655629	29	362.2	DKK	10503.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:21:04	XCSE	B000278422	B	DK0060655629	52	362.2	DKK	18834.4

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DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:21:59	XCSE	B000279143	B	DK0060655629	40	362	DKK	14480
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:42:04	XCSE	B000296141	B	DK0060655629	36	362.2	DKK	13039.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:42:04	XCSE	B000296144	B	DK0060655629	38	362.2	DKK	13763.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:42:09	XCSE	B000296239	B	DK0060655629	12	362.2	DKK	4346.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:42:09	XCSE	B000296240	B	DK0060655629	39	362.2	DKK	14125.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:42:10	XCSE	B000296243	B	DK0060655629	38	362.2	DKK	13763.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:53:44	XCSE	B000306521	B	DK0060655629	22	361.8	DKK	7959.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:54:21	XCSE	B000307059	B	DK0060655629	13	362	DKK	4706
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:54:21	XCSE	B000307061	B	DK0060655629	4	362	DKK	1448
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:04:49	XCSE	B000316677	B	DK0060655629	36	362	DKK	13032
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:04:49	XCSE	B000316678	B	DK0060655629	38	362	DKK	13756
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:04:49	XCSE	B000316681	B	DK0060655629	1	361.8	DKK	361.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:14:50	XCSE	B000324986	B	DK0060655629	5	362.2	DKK	1811
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:14:50	XCSE	B000324987	B	DK0060655629	16	362.2	DKK	5795.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:14:50	XCSE	B000324988	B	DK0060655629	21	362.2	DKK	7606.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:14:50	XCSE	B000324991	B	DK0060655629	40	362.2	DKK	14488
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:18:35	XCSE	B000328247	B	DK0060655629	43	361.8	DKK	15557.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:18:35	XCSE	B000328248	B	DK0060655629	39	361.8	DKK	14110.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:30:02	XCSE	B000338519	B	DK0060655629	43	361.4	DKK	15540.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:51:42	XCSE	B000359442	B	DK0060655629	45	362.2	DKK	16299
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:51:42	XCSE	B000359443	B	DK0060655629	38	362.2	DKK	13763.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:51:42	XCSE	B000359444	B	DK0060655629	11	362	DKK	3982
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:51:42	XCSE	B000359445	B	DK0060655629	16	362	DKK	5792
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:51:42	XCSE	B000359446	B	DK0060655629	11	362.2	DKK	3984.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:55:21	XCSE	B000362382	B	DK0060655629	16	362.2	DKK	5795.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:55:21	XCSE	B000362383	B	DK0060655629	26	362.2	DKK	9417.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:00:01	XCSE	B000367145	B	DK0060655629	44	361.8	DKK	15919.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:01	XCSE	B000385413	B	DK0060655629	48	361.8	DKK	17366.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:01	XCSE	B000385417	B	DK0060655629	51	361.8	DKK	18451.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:01	XCSE	B000385418	B	DK0060655629	49	361.8	DKK	17728.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:31:26	XCSE	B000399427	B	DK0060655629	43	362	DKK	15566
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:31:26	XCSE	B000399428	B	DK0060655629	45	362	DKK	16290
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:50:32	XCSE	B000420863	B	DK0060655629	42	362.8	DKK	15237.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:50:34	XCSE	B000420881	B	DK0060655629	1	363.2	DKK	363.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:50:34	XCSE	B000420882	B	DK0060655629	35	363.2	DKK	12712
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:50:46	XCSE	B000421036	B	DK0060655629	39	363.4	DKK	14172.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:51:07	XCSE	B000421587	B	DK0060655629	42	362.6	DKK	15229.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:52:17	XCSE	B000422736	B	DK0060655629	42	362.4	DKK	15220.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:52:34	XCSE	B000423110	B	DK0060655629	1	362.4	DKK	362.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:57:39	XCSE	B000428251	B	DK0060655629	56	362	DKK	20272

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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	12.01.2018	15:16:39	XCSE	B000448520	B	DK0060655629	20	362.2	DKK	7244
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:16:39	XCSE	B000448521	B	DK0060655629	18	362.2	DKK	6519.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:16:39	XCSE	B000448522	B	DK0060655629	39	362	DKK	14118
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:19:16	XCSE	B000450946	B	DK0060655629	25	362	DKK	9050
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:19:16	XCSE	B000450947	B	DK0060655629	18	362	DKK	6516
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:30:53	XCSE	B000465040	B	DK0060655629	39	362.4	DKK	14133.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:31:39	XCSE	B000466136	B	DK0060655629	37	361.8	DKK	13386.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:31:39	XCSE	B000466137	B	DK0060655629	46	361.8	DKK	16642.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:39:31	XCSE	B000476772	B	DK0060655629	45	361.8	DKK	16281
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:39:31	XCSE	B000476773	B	DK0060655629	50	361.8	DKK	18090
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:57:00	XCSE	B000497229	B	DK0060655629	50	363.4	DKK	18170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:57:04	XCSE	B000497327	B	DK0060655629	40	363.4	DKK	14536
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:57:04	XCSE	B000497329	B	DK0060655629	5	363.4	DKK	1817
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:57:04	XCSE	B000497330	B	DK0060655629	50	363.4	DKK	18170
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:59:47	XCSE	B000501571	B	DK0060655629	39	362.4	DKK	14133.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:59:57	XCSE	B000501888	B	DK0060655629	9	362	DKK	3258
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:59:57	XCSE	B000501889	B	DK0060655629	24	362	DKK	8688
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:59:57	XCSE	B000501890	B	DK0060655629	11	362	DKK	3982
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:03:29	XCSE	B000507693	B	DK0060655629	40	362.8	DKK	14512
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:03:29	XCSE	B000507694	B	DK0060655629	4	362.8	DKK	1451.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:05:51	XCSE	B000511255	B	DK0060655629	19	362.4	DKK	6885.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:10:59	XCSE	B000520331	B	DK0060655629	20	363.2	DKK	7264
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:10:59	XCSE	B000520332	B	DK0060655629	10	363.2	DKK	3632
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:10:59	XCSE	B000520333	B	DK0060655629	41	363.2	DKK	14891.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:10:59	XCSE	B000520334	B	DK0060655629	34	363.2	DKK	12348.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:11:00	XCSE	B000520356	B	DK0060655629	4	363.2	DKK	1452.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:26:14	XCSE	B000541550	B	DK0060655629	49	362.2	DKK	17747.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:26:14	XCSE	B000541551	B	DK0060655629	43	362.2	DKK	15574.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:27:49	XCSE	B000543759	B	DK0060655629	44	362	DKK	15928
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:27:49	XCSE	B000543760	B	DK0060655629	8	362	DKK	2896
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:27:49	XCSE	B000543761	B	DK0060655629	33	362	DKK	11946
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:34:49	XCSE	B000555760	B	DK0060655629	43	362	DKK	15566
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:37:22	XCSE	B000559608	B	DK0060655629	25	362.4	DKK	9060
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:37:59	XCSE	B000560544	B	DK0060655629	51	362.6	DKK	18492.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:39:50	XCSE	B000562985	B	DK0060655629	8	362.8	DKK	2902.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:39:50	XCSE	B000562986	B	DK0060655629	7	362.8	DKK	2539.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:42:00	XCSE	B000566451	B	DK0060655629	20	362.8	DKK	7256
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:42:00	XCSE	B000566452	B	DK0060655629	23	362.8	DKK	8344.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:42:05	XCSE	B000566575	B	DK0060655629	43	362.6	DKK	15591.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:42:05	XCSE	B000566579	B	DK0060655629	2	362.6	DKK	725.2

# Share repurchase specification



Period from 08.01.2018 to 14.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:42:05	XCSE	B000566580	B	DK0060655629	37	362.6	DKK	13416.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:50:01	XCSE	B000581131	B	DK0060655629	56	362	DKK	20272
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:50:01	XCSE	B000581150	B	DK0060655629	13	361.6	DKK	4700.8
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:50:02	XCSE	B000581186	B	DK0060655629	27	361.6	DKK	9763.2
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:50:02	XCSE	B000581187	B	DK0060655629	19	361.6	DKK	6870.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:51:20	XCSE	B000584281	B	DK0060655629	3	361.8	DKK	1085.4
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:51:20	XCSE	B000584282	B	DK0060655629	2	361.8	DKK	723.6
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:53:17	XCSE	B000587903	B	DK0060655629	28	362	DKK	10136
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:53:17	XCSE	B000587904	B	DK0060655629	19	362	DKK	6878
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:54:14	XCSE	B000590187	B	DK0060655629	37	362	DKK	13394
DFDS A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:59:06	XCSE	V000614971	B	DK0060655629	3620	362.1138	DKK	1310851.96