

Share repurchase specification

From 18/03/2024 to 24/03/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:10:43	XCSE	000100647	B	DK0060655629	75	197.5	DKK	14812.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:10:43	XCSE	000100648	B	DK0060655629	45	197.5	DKK	8887.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:18:02	XCSE	000124027	B	DK0060655629	140	197	DKK	27580
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:19:26	XCSE	000128391	B	DK0060655629	132	196.4	DKK	25924.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:19:26	XCSE	000128390	B	DK0060655629	138	196.4	DKK	27103.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:33:02	XCSE	000163479	B	DK0060655629	83	196.5	DKK	16309.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:33:02	XCSE	000163437	B	DK0060655629	280	196.6	DKK	55048
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:33:17	XCSE	000163949	B	DK0060655629	37	196.5	DKK	7270.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:43:04	XCSE	000186650	B	DK0060655629	63	196.3	DKK	12366.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	09:56:44	XCSE	000218965	B	DK0060655629	190	196.5	DKK	37335
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	10:18:26	XCSE	000263226	B	DK0060655629	15	196.8	DKK	2952
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	10:18:26	XCSE	000263225	B	DK0060655629	245	196.8	DKK	48216
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	10:23:29	XCSE	000274315	B	DK0060655629	97	196.3	DKK	19041.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	10:53:48	XCSE	000327489	B	DK0060655629	49	197.1	DKK	9657.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	10:53:48	XCSE	000327490	B	DK0060655629	211	197.1	DKK	41588.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:06:07	XCSE	000350857	B	DK0060655629	260	196.7	DKK	51142
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:34	XCSE	000373282	B	DK0060655629	139	196.4	DKK	27299.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:34	XCSE	000373284	B	DK0060655629	58	196.4	DKK	11391.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:34	XCSE	000373285	B	DK0060655629	125	196.4	DKK	24550
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:34	XCSE	000373286	B	DK0060655629	77	196.4	DKK	15122.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:34	XCSE	000373281	B	DK0060655629	51	196.4	DKK	10016.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:26:32	XCSE	000383014	B	DK0060655629	1	195.9	DKK	195.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:27:51	XCSE	000384783	B	DK0060655629	48	195.9	DKK	9403.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:29:02	XCSE	000386540	B	DK0060655629	91	195.9	DKK	17826.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	11:45:25	XCSE	000409027	B	DK0060655629	190	195.1	DKK	37069
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:35:28	XCSE	000473229	B	DK0060655629	170	195.2	DKK	33184
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:35:28	XCSE	000473230	B	DK0060655629	260	195.2	DKK	50752
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:50:45	XCSE	000491592	B	DK0060655629	93	195.1	DKK	18144.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:50:45	XCSE	000491599	B	DK0060655629	47	195.1	DKK	9169.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:10:51	XCSE	000517078	B	DK0060655629	4	195.1	DKK	780.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:10:51	XCSE	000517077	B	DK0060655629	183	195.1	DKK	35703.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:11:02	XCSE	000517267	B	DK0060655629	23	195.1	DKK	4487.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:26:02	XCSE	000536929	B	DK0060655629	130	195.30	DKK	25389
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:58:46	XCSE	000580034	B	DK0060655629	77	195.20	DKK	15030.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:59:02	XCSE	000580475	B	DK0060655629	113	195.20	DKK	22057.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:16:14	XCSE	000599078	B	DK0060655629	180	195.00	DKK	35100
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:16:14	XCSE	000599075	B	DK0060655629	109	195.00	DKK	21255
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:16:14	XCSE	000599073	B	DK0060655629	51	195.00	DKK	9945
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:42	XCSE	000629959	B	DK0060655629	240	194.00	DKK	46560
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:44:25	XCSE	000644298	B	DK0060655629	170	194.00	DKK	32980
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:58:11	XCSE	000666701	B	DK0060655629	171	194.00	DKK	33174
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:58:11	XCSE	000666702	B	DK0060655629	9	194.00	DKK	1746
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	15:54:45	XCSE	000753704	B	DK0060655629	88	194.80	DKK	17142.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	15:54:45	XCSE	000753706	B	DK0060655629	72	194.80	DKK	14025.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	15:54:45	XCSE	000753703	B	DK0060655629	10	194.80	DKK	1948

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	15:54:45	XCSE	000753707	B	DK0060655629	90	194.80	DKK	17532
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:07:06	XCSE	000777768	B	DK0060655629	250	194.60	DKK	48650
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:23:11	XCSE	000801727	B	DK0060655629	99	194.40	DKK	19245.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:23:11	XCSE	000801732	B	DK0060655629	151	194.40	DKK	29354.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:27:02	XCSE	000807887	B	DK0060655629	119	194.30	DKK	23121.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:27:14	XCSE	000808215	B	DK0060655629	173	194.30	DKK	33613.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:27:14	XCSE	000808212	B	DK0060655629	41	194.30	DKK	7966.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:27:14	XCSE	000808216	B	DK0060655629	77	194.30	DKK	14961.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:44	XCSE	000839622	B	DK0060655629	173	194.60	DKK	33665.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:44	XCSE	000839621	B	DK0060655629	85	194.60	DKK	16541
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:44	XCSE	000839618	B	DK0060655629	2	194.60	DKK	389.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:48:02	XCSE	000845877	B	DK0060655629	36	194.60	DKK	7005.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:48:02	XCSE	000845870	B	DK0060655629	64	194.60	DKK	12454.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:06:59	XCSE	000060058	B	DK0060655629	10	193.00	DKK	1930
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:06:59	XCSE	000060059	B	DK0060655629	260	193.00	DKK	50180
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:27:28	XCSE	000119418	B	DK0060655629	20	192.70	DKK	3854
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:27:28	XCSE	000119419	B	DK0060655629	140	192.70	DKK	26978
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:37:58	XCSE	000142828	B	DK0060655629	340	192.8	DKK	65552
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:57:07	XCSE	000177209	B	DK0060655629	230	193.5	DKK	44505
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:16:14	XCSE	000208053	B	DK0060655629	58	193	DKK	11194
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:16:39	XCSE	000208718	B	DK0060655629	29	193	DKK	5597
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:17:24	XCSE	000209837	B	DK0060655629	30	193	DKK	5790
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:18:04	XCSE	000210853	B	DK0060655629	30	193	DKK	5790
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:18:49	XCSE	000211872	B	DK0060655629	31	193	DKK	5983
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:19:24	XCSE	000212711	B	DK0060655629	35	193	DKK	6755
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:19:49	XCSE	000213402	B	DK0060655629	29	193	DKK	5597
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:19:49	XCSE	000213401	B	DK0060655629	28	193	DKK	5404
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:27:53	XCSE	000225851	B	DK0060655629	250	193	DKK	48250
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	10:55:33	XCSE	000264610	B	DK0060655629	66	193.2	DKK	12751.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	11:00:33	XCSE	000271626	B	DK0060655629	122	193.2	DKK	23570.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	11:00:33	XCSE	000271625	B	DK0060655629	102	193.2	DKK	19706.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	11:09:30	XCSE	000283578	B	DK0060655629	6	193	DKK	1158
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	11:33:27	XCSE	000315052	B	DK0060655629	250	193.7	DKK	48425
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	12:03:36	XCSE	000356848	B	DK0060655629	174	194.2	DKK	33790.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	12:03:36	XCSE	000356850	B	DK0060655629	26	194.2	DKK	5049.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:06:19	XCSE	000420926	B	DK0060655629	250	194.9	DKK	48725
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:06:19	XCSE	000420927	B	DK0060655629	190	194.9	DKK	37031
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:20:48	XCSE	000437019	B	DK0060655629	200	194.5	DKK	38900
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:20:48	XCSE	000437017	B	DK0060655629	250	194.5	DKK	48625
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:23:44	XCSE	000441007	B	DK0060655629	26	194	DKK	5044
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	13:23:51	XCSE	000441133	B	DK0060655629	214	194	DKK	41516
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	14:13:08	XCSE	000497158	B	DK0060655629	260	193.6	DKK	50336
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	14:13:33	XCSE	000497552	B	DK0060655629	170	193.5	DKK	32895
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	14:40:57	XCSE	000530556	B	DK0060655629	160	193.9	DKK	31024
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:08:35	XCSE	000569849	B	DK0060655629	84	194	DKK	16296

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:08:58	XCSE	000570389	B	DK0060655629	33	194	DKK	6402
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:12:47	XCSE	000575397	B	DK0060655629	28	194	DKK	5432
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:13:18	XCSE	000575967	B	DK0060655629	36	194	DKK	6984
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:13:53	XCSE	000576685	B	DK0060655629	30	194	DKK	5820
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:15:43	XCSE	000578737	B	DK0060655629	29	194	DKK	5626
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:16:38	XCSE	000579912	B	DK0060655629	20	194	DKK	3880
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:38:35	XCSE	000607453	B	DK0060655629	60	194	DKK	11640
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:38:35	XCSE	000607452	B	DK0060655629	140	194	DKK	27160
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:41:53	XCSE	000611961	B	DK0060655629	27	193.9	DKK	5235.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:42:58	XCSE	000613519	B	DK0060655629	34	193.9	DKK	6592.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:43:46	XCSE	000614734	B	DK0060655629	36	193.9	DKK	6980.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:43:46	XCSE	000614735	B	DK0060655629	138	193.9	DKK	26758.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	15:43:46	XCSE	000614733	B	DK0060655629	15	193.9	DKK	2908.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:01:41	XCSE	000638642	B	DK0060655629	28	193.8	DKK	5426.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:05:38	XCSE	000644001	B	DK0060655629	406	194	DKK	78764
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:05:38	XCSE	000644004	B	DK0060655629	206	194	DKK	39964
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:05:38	XCSE	000644003	B	DK0060655629	76	194	DKK	14744
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:05:38	XCSE	000644002	B	DK0060655629	94	194	DKK	18236
DFDS A/S	G02537	529900ODI3047E2LIV03	19/03/2024	16:05:38	XCSE	000644000	B	DK0060655629	94	194	DKK	18236
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:06:36	XCSE	000056913	B	DK0060655629	280	193.9	DKK	54292
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:13:20	XCSE	000079305	B	DK0060655629	30	193.5	DKK	5805
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:13:20	XCSE	000079306	B	DK0060655629	130	193.5	DKK	25155
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:18:08	XCSE	000092823	B	DK0060655629	125	193.3	DKK	24162.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:18:08	XCSE	000092824	B	DK0060655629	45	193.3	DKK	8698.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:25:14	XCSE	000112123	B	DK0060655629	33	192.6	DKK	6355.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:09	XCSE	000159569	B	DK0060655629	196	192.9	DKK	37808.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:09	XCSE	000159568	B	DK0060655629	34	192.9	DKK	6558.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:51:34	XCSE	000165385	B	DK0060655629	400	192.7	DKK	77080
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:51:34	XCSE	000165384	B	DK0060655629	65	192.7	DKK	12525.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:51:34	XCSE	000165383	B	DK0060655629	125	192.7	DKK	24087.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:52:15	XCSE	000166746	B	DK0060655629	177	192.6	DKK	34090.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:01:51	XCSE	000182694	B	DK0060655629	260	192.9	DKK	50154
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:35:36	XCSE	000239336	B	DK0060655629	4	193.2	DKK	772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:35:36	XCSE	000239340	B	DK0060655629	238	193.2	DKK	45981.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:17	XCSE	000242152	B	DK0060655629	8	193.2	DKK	1545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:17	XCSE	000242153	B	DK0060655629	257	193.2	DKK	49652.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:17	XCSE	000242154	B	DK0060655629	133	193.2	DKK	25695.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:43	XCSE	000242744	B	DK0060655629	260	193	DKK	50180
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	11:33:49	XCSE	000322500	B	DK0060655629	111	193.3	DKK	21456.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	11:33:49	XCSE	000322501	B	DK0060655629	149	193.3	DKK	28801.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	12:41:52	XCSE	000404831	B	DK0060655629	5	195.3	DKK	976.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	12:41:52	XCSE	000404832	B	DK0060655629	275	195.3	DKK	53707.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	12:58:38	XCSE	000424363	B	DK0060655629	12	195.3	DKK	2343.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	12:58:38	XCSE	000424364	B	DK0060655629	218	195.3	DKK	42575.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	13:09:21	XCSE	000438397	B	DK0060655629	62	195.1	DKK	12096.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	13:09:21	XCSE	000438396	B	DK0060655629	198	195.1	DKK	38629.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	13:25:07	XCSE	000454165	B	DK0060655629	220	195	DKK	42900
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	13:26:04	XCSE	000455084	B	DK0060655629	200	195	DKK	39000
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:04:16	XCSE	000500043	B	DK0060655629	30	195.2	DKK	5856
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:04:16	XCSE	000500046	B	DK0060655629	75	195.1	DKK	14632.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:04:16	XCSE	000500045	B	DK0060655629	185	195.1	DKK	36093.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:04:16	XCSE	000500044	B	DK0060655629	160	195.2	DKK	31232
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:23:37	XCSE	000521922	B	DK0060655629	260	195.4	DKK	50804
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:36:04	XCSE	000539646	B	DK0060655629	220	195.3	DKK	42966
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	14:55:03	XCSE	000569332	B	DK0060655629	210	195.6	DKK	41076
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:04:45	XCSE	000581880	B	DK0060655629	226	195.8	DKK	44250.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:04:45	XCSE	000581876	B	DK0060655629	29	195.8	DKK	5678.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:18:55	XCSE	000603112	B	DK0060655629	5	195.8	DKK	979
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:24:48	XCSE	000613751	B	DK0060655629	230	195.7	DKK	45011
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:54:46	XCSE	000661690	B	DK0060655629	254	195.4	DKK	49631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:54:46	XCSE	000661691	B	DK0060655629	280	195.4	DKK	54712
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:54:46	XCSE	000661689	B	DK0060655629	16	195.4	DKK	3126.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:35	XCSE	000708243	B	DK0060655629	260	195.5	DKK	50830
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:24:19	XCSE	000712573	B	DK0060655629	173	195.3	DKK	33786.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:24:19	XCSE	000712575	B	DK0060655629	48	195.3	DKK	9374.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:24:19	XCSE	000712574	B	DK0060655629	77	195.3	DKK	15038.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:24:19	XCSE	000712577	B	DK0060655629	65	195.3	DKK	12694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:24:19	XCSE	000712576	B	DK0060655629	167	195.3	DKK	32615.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:40:32	XCSE	000736575	B	DK0060655629	250	195	DKK	48750
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:13	XCSE	000755297	B	DK0060655629	125	196	DKK	24500
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:13	XCSE	000755298	B	DK0060655629	125	196	DKK	24500
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:13	XCSE	000755295	B	DK0060655629	250	195.9	DKK	48975
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:13	XCSE	000755299	B	DK0060655629	375	196	DKK	73500
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:13	XCSE	000755296	B	DK0060655629	500	196	DKK	98000
DFDS A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:22	XCSE	000755531	B	DK0060655629	55	196.1	DKK	10785.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:05:21	XCSE	000065939	B	DK0060655629	270	199.3	DKK	53811
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:11:12	XCSE	000097602	B	DK0060655629	70	199.4	DKK	13958
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:11:12	XCSE	000097603	B	DK0060655629	60	199.4	DKK	11964
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:17:55	XCSE	000124950	B	DK0060655629	160	197.5	DKK	31600
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:42:56	XCSE	000199722	B	DK0060655629	54	198.2	DKK	10702.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:42:56	XCSE	000199721	B	DK0060655629	66	198.2	DKK	13081.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:56:54	XCSE	000233354	B	DK0060655629	106	198	DKK	20988
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:00:37	XCSE	000246496	B	DK0060655629	10	198	DKK	1980
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:00:37	XCSE	000246499	B	DK0060655629	24	198	DKK	4752
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:39	XCSE	000334010	B	DK0060655629	250	199.1	DKK	49775
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:45:58	XCSE	000339655	B	DK0060655629	53	198.6	DKK	10525.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:45:58	XCSE	000339656	B	DK0060655629	180	198.6	DKK	35748
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	10:45:58	XCSE	000339654	B	DK0060655629	207	198.6	DKK	41110.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	11:46:54	XCSE	000425270	B	DK0060655629	250	199.6	DKK	49900
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:06:51	XCSE	000449928	B	DK0060655629	210	200.2	DKK	42042

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:07:30	XCSE	000450746	B	DK0060655629	160	199.5	DKK	31920
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:07:21	XCSE	000518594	B	DK0060655629	210	200.4	DKK	42084
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:07:22	XCSE	000518605	B	DK0060655629	220	200.2	DKK	44044
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:06:41	XCSE	000690572	B	DK0060655629	44	200.6	DKK	8826.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:06:41	XCSE	000690558	B	DK0060655629	170	200.6	DKK	34102
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:06:41	XCSE	000690560	B	DK0060655629	186	200.6	DKK	37311.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694674	B	DK0060655629	101	200.4	DKK	20240.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694675	B	DK0060655629	250	200.4	DKK	50100
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694677	B	DK0060655629	158	200.4	DKK	31663.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694673	B	DK0060655629	89	200.4	DKK	17835.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694676	B	DK0060655629	2	200.4	DKK	400.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:35	XCSE	000696999	B	DK0060655629	16	200.2	DKK	3203.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:35	XCSE	000697001	B	DK0060655629	38	200.2	DKK	7607.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:35	XCSE	000697000	B	DK0060655629	126	200.2	DKK	25225.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:50	XCSE	000698334	B	DK0060655629	160	200	DKK	32000
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:51	XCSE	000698402	B	DK0060655629	240	199.6	DKK	47904
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:29:18	XCSE	000731241	B	DK0060655629	38	200.4	DKK	7615.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:40:26	XCSE	000750328	B	DK0060655629	250	200.8	DKK	50200
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:57:23	XCSE	000792119	B	DK0060655629	31	200.6	DKK	6218.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:02:31	XCSE	000803059	B	DK0060655629	142	200.6	DKK	28485.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:10:48	XCSE	000818413	B	DK0060655629	3	200.6	DKK	601.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:24:55	XCSE	000844271	B	DK0060655629	250	200.8	DKK	50200
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:27:01	XCSE	000847983	B	DK0060655629	100	200.6	DKK	20060
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:27:01	XCSE	000847981	B	DK0060655629	84	200.6	DKK	16850.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:31:52	XCSE	000856973	B	DK0060655629	154	201	DKK	30954
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:38:06	XCSE	000869089	B	DK0060655629	151	201.4	DKK	30411.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:38:06	XCSE	000869088	B	DK0060655629	59	201.4	DKK	11882.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:38:06	XCSE	000869087	B	DK0060655629	190	201.4	DKK	38266
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:45:27	XCSE	000883605	B	DK0060655629	150	201.4	DKK	30210
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:45:27	XCSE	000883604	B	DK0060655629	170	201.4	DKK	34238
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:45:27	XCSE	000883603	B	DK0060655629	220	201.4	DKK	44308
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:45:27	XCSE	000883602	B	DK0060655629	150	201.4	DKK	30210
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:47:23	XCSE	000887084	B	DK0060655629	150	201.4	DKK	30210
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:47:23	XCSE	000887086	B	DK0060655629	164	201.4	DKK	33029.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:47:26	XCSE	000887281	B	DK0060655629	44	201.2	DKK	8852.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:18:52	XCSE	000115449	B	DK0060655629	180	202.2	DKK	36396
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:18:52	XCSE	000115447	B	DK0060655629	110	202.2	DKK	22242
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:23:37	XCSE	000130185	B	DK0060655629	83	202.2	DKK	16782.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:23:37	XCSE	000130186	B	DK0060655629	97	202.2	DKK	19613.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:28:10	XCSE	000142276	B	DK0060655629	90	202	DKK	18180
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:28:10	XCSE	000142275	B	DK0060655629	180	202	DKK	36360
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:53:59	XCSE	000209742	B	DK0060655629	150	203.6	DKK	30540
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:02:16	XCSE	000227149	B	DK0060655629	25	203.2	DKK	5080
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:02:16	XCSE	000227148	B	DK0060655629	225	203.2	DKK	45720
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:13:00	XCSE	000249974	B	DK0060655629	125	203.8	DKK	25475

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:13:00	XCSE	000249973	B	DK0060655629	32	203.8	DKK	6521.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:13:00	XCSE	000249975	B	DK0060655629	103	203.8	DKK	20991.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:21:35	XCSE	000266594	B	DK0060655629	140	203	DKK	28420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:36:21	XCSE	000291933	B	DK0060655629	200	203.2	DKK	40640
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:46:03	XCSE	000311002	B	DK0060655629	103	203.2	DKK	20929.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:47:46	XCSE	000315281	B	DK0060655629	22	203.2	DKK	4470.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	10:47:46	XCSE	000315280	B	DK0060655629	125	203.2	DKK	25400
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	11:05:55	XCSE	000349232	B	DK0060655629	260	203.2	DKK	52832
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	11:12:38	XCSE	000361773	B	DK0060655629	260	203.2	DKK	52832
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	11:40:23	XCSE	000408169	B	DK0060655629	250	203.2	DKK	50800
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	12:22:50	XCSE	000468068	B	DK0060655629	250	203.4	DKK	50850
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	12:53:19	XCSE	000510614	B	DK0060655629	111	203	DKK	22533
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	12:53:19	XCSE	000510612	B	DK0060655629	200	203	DKK	40600
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	12:53:19	XCSE	000510613	B	DK0060655629	149	203	DKK	30247
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	12:54:12	XCSE	000512186	B	DK0060655629	220	202.8	DKK	44616
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	13:01:22	XCSE	000523575	B	DK0060655629	157	202.4	DKK	31776.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	13:05:09	XCSE	000529289	B	DK0060655629	53	202.4	DKK	10727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	13:52:24	XCSE	000593313	B	DK0060655629	46	202.6	DKK	9319.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	13:53:55	XCSE	000595477	B	DK0060655629	115	202.6	DKK	23299
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:25:30	XCSE	000634416	B	DK0060655629	59	202.6	DKK	11953.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:25:30	XCSE	000634440	B	DK0060655629	111	202.6	DKK	22488.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:25:30	XCSE	000634418	B	DK0060655629	59	202.6	DKK	11953.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:26:36	XCSE	000635893	B	DK0060655629	290	202.6	DKK	58754
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:26:36	XCSE	000635892	B	DK0060655629	200	202.6	DKK	40520
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:26:37	XCSE	000635897	B	DK0060655629	160	202.6	DKK	32416
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:48:53	XCSE	000674779	B	DK0060655629	115	202	DKK	23230
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:48:53	XCSE	000674778	B	DK0060655629	85	202	DKK	17170
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:02:07	XCSE	000706212	B	DK0060655629	70	201.4	DKK	14098
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740584	B	DK0060655629	125	201.4	DKK	25175
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740588	B	DK0060655629	151	201.4	DKK	30411.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740586	B	DK0060655629	56	201.4	DKK	11278.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740587	B	DK0060655629	69	201.4	DKK	13896.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740590	B	DK0060655629	190	201.4	DKK	38266
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:40	XCSE	000740585	B	DK0060655629	249	201.4	DKK	50148.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:47:14	XCSE	000786711	B	DK0060655629	217	200.8	DKK	43573.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:47:14	XCSE	000786710	B	DK0060655629	53	200.8	DKK	10642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:54:47	XCSE	000799733	B	DK0060655629	132	200.6	DKK	26479.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:57:38	XCSE	000805708	B	DK0060655629	128	200.6	DKK	25676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:25:27	XCSE	000858483	B	DK0060655629	150	200.2	DKK	30030
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:27:03	XCSE	000861286	B	DK0060655629	100	200.2	DKK	20020
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:27:03	XCSE	000861287	B	DK0060655629	174	200.2	DKK	34834.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:27:08	XCSE	000861403	B	DK0060655629	86	200.2	DKK	17217.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:43:44	XCSE	000895105	B	DK0060655629	185	201.4	DKK	37259
DFDS A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:43:44	XCSE	000895104	B	DK0060655629	225	201.4	DKK	45315