

## Share repurchase specification

From 15/07/2024 to 21/07/2024



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	15/07/2024	09:11:00	XCSE	000092441	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:11:00	XCSE	000092442	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:16:52	XCSE	000109872	B	DK0060655629	70	202	DKK	14140
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:16:52	XCSE	000109874	B	DK0060655629	33	202	DKK	6666
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:22:55	XCSE	000125990	B	DK0060655629	100	202	DKK	20200
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:22:55	XCSE	000125991	B	DK0060655629	9	202	DKK	1818
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:24:37	XCSE	000129695	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:30:27	XCSE	000143738	B	DK0060655629	18	201.8	DKK	3632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:34:43	XCSE	000154664	B	DK0060655629	18	201.8	DKK	3632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:34:43	XCSE	000154663	B	DK0060655629	36	201.8	DKK	7264.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:43:12	XCSE	000173236	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:43:12	XCSE	000173234	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:43:12	XCSE	000173235	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:43:16	XCSE	000173439	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	09:50:58	XCSE	000190514	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:03:24	XCSE	000213841	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:21:40	XCSE	000245725	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:21:40	XCSE	000245723	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:31:01	XCSE	000262107	B	DK0060655629	3	202	DKK	606
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:31:01	XCSE	000262106	B	DK0060655629	100	202	DKK	20200
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:31:01	XCSE	000262109	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:31:01	XCSE	000262108	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:35:37	XCSE	000269403	B	DK0060655629	109	201.8	DKK	21996.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:35:39	XCSE	000269444	B	DK0060655629	19	201.8	DKK	3834.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:39:53	XCSE	000275916	B	DK0060655629	91	201.8	DKK	18363.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:39:53	XCSE	000275919	B	DK0060655629	19	201.8	DKK	3834.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	10:55:47	XCSE	000300365	B	DK0060655629	104	202.2	DKK	21028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:18:51	XCSE	000331811	B	DK0060655629	107	202.2	DKK	21635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:36:16	XCSE	000354511	B	DK0060655629	66	202.4	DKK	13358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	11:36:16	XCSE	000354510	B	DK0060655629	41	202.4	DKK	8298.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:18:28	XCSE	000409854	B	DK0060655629	451	202	DKK	91102
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	12:36:28	XCSE	000431097	B	DK0060655629	110	202	DKK	22220
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:27:24	XCSE	000488116	B	DK0060655629	203	202.20	DKK	41046.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:51:24	XCSE	000512291	B	DK0060655629	53	202.20	DKK	10716.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:51:24	XCSE	000512290	B	DK0060655629	106	202.20	DKK	21433.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:54:55	XCSE	000516219	B	DK0060655629	165	202.20	DKK	33363
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:58:35	XCSE	000520684	B	DK0060655629	120	202.20	DKK	24264
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:59:27	XCSE	000521619	B	DK0060655629	13	202.20	DKK	2628.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:59:56	XCSE	000522351	B	DK0060655629	65	202.20	DKK	13143
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	13:59:56	XCSE	000522350	B	DK0060655629	194	202.20	DKK	39226.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:11:08	XCSE	000533904	B	DK0060655629	85	202.20	DKK	17187
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:17:04	XCSE	000539839	B	DK0060655629	213	202.20	DKK	43068.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:17:04	XCSE	000539846	B	DK0060655629	206	202.00	DKK	41612
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:17:09	XCSE	000539960	B	DK0060655629	52	202.00	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:17:21	XCSE	000540230	B	DK0060655629	10	202.00	DKK	2020

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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	15/07/2024	14:17:21	XCSE	000540229	B	DK0060655629	41	202.00	DKK	8282
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:29:22	XCSE	000551766	B	DK0060655629	54	202.00	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:29:22	XCSE	000551770	B	DK0060655629	13	202.00	DKK	2626
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:29:22	XCSE	000551769	B	DK0060655629	54	202.00	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:29:22	XCSE	000551773	B	DK0060655629	41	202.00	DKK	8282
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:29:22	XCSE	000551768	B	DK0060655629	54	202.00	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:38:48	XCSE	000561047	B	DK0060655629	52	201.40	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:38:48	XCSE	000561046	B	DK0060655629	51	201.40	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:38:48	XCSE	000561045	B	DK0060655629	52	201.40	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:55:07	XCSE	000578996	B	DK0060655629	45	201.40	DKK	9063
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:55:07	XCSE	000578998	B	DK0060655629	54	201.40	DKK	10875.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	14:55:07	XCSE	000578997	B	DK0060655629	10	201.40	DKK	2014
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:20:11	XCSE	000604938	B	DK0060655629	54	201.20	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:41:42	XCSE	000637595	B	DK0060655629	282	201.40	DKK	56794.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:48	XCSE	000641681	B	DK0060655629	10	201.40	DKK	2014
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:48	XCSE	000641683	B	DK0060655629	53	201.40	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:48	XCSE	000641682	B	DK0060655629	8	201.40	DKK	1611.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:48	XCSE	000641680	B	DK0060655629	35	201.4	DKK	7049
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:02:46	XCSE	000671130	B	DK0060655629	157	202.2	DKK	31745.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:07:56	XCSE	000678196	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:07:56	XCSE	000678195	B	DK0060655629	153	202	DKK	30906
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:22:52	XCSE	000700669	B	DK0060655629	24	202	DKK	4848
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:24:42	XCSE	000703484	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:24:42	XCSE	000703483	B	DK0060655629	110	202	DKK	22220
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:32:55	XCSE	000715133	B	DK0060655629	14	202	DKK	2828
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:32:55	XCSE	000715132	B	DK0060655629	55	202	DKK	11110
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:33:09	XCSE	000715486	B	DK0060655629	7	202	DKK	1414
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:33:09	XCSE	000715487	B	DK0060655629	14	202	DKK	2828
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:29	XCSE	000738542	B	DK0060655629	123	201.8	DKK	24821.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:29	XCSE	000738543	B	DK0060655629	21	201.8	DKK	4237.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:29	XCSE	000738541	B	DK0060655629	165	201.8	DKK	33297
DFDS A/S	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:50	XCSE	000739077	B	DK0060655629	21	202	DKK	4242
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:11:08	XCSE	000074910	B	DK0060655629	49	201.8	DKK	9888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:11:08	XCSE	000074909	B	DK0060655629	3	201.8	DKK	605.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:11:08	XCSE	000074907	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:20:48	XCSE	000101236	B	DK0060655629	3	202	DKK	606
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:23:01	XCSE	000106229	B	DK0060655629	100	202	DKK	20200
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:31:22	XCSE	000125212	B	DK0060655629	107	202.4	DKK	21656.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:34:35	XCSE	000132811	B	DK0060655629	109	202.2	DKK	22039.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:41:04	XCSE	000144949	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:41:04	XCSE	000144950	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:42:23	XCSE	000146936	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:42:23	XCSE	000146934	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:45:40	XCSE	000153064	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:56:02	XCSE	000172055	B	DK0060655629	52	202.2	DKK	10514.4

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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	16/07/2024	09:56:02	XCSE	000172073	B	DK0060655629	54	202.2	DKK	10918.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	09:56:02	XCSE	000172056	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:28:31	XCSE	000229496	B	DK0060655629	2	202.4	DKK	404.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:28:31	XCSE	000229497	B	DK0060655629	159	202.4	DKK	32181.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:48:43	XCSE	000259944	B	DK0060655629	119	202.4	DKK	24085.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:48:43	XCSE	000259943	B	DK0060655629	38	202.4	DKK	7691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	10:55:54	XCSE	000270597	B	DK0060655629	107	202.2	DKK	21635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	11:25:00	XCSE	000313513	B	DK0060655629	160	202.4	DKK	32384
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:07:49	XCSE	000364172	B	DK0060655629	152	202.2	DKK	30734.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:27:03	XCSE	000385728	B	DK0060655629	29	202.2	DKK	5863.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:27:03	XCSE	000385727	B	DK0060655629	80	202.2	DKK	16176
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:35:25	XCSE	000394957	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:35:25	XCSE	000394958	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:35:25	XCSE	000394959	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:35:25	XCSE	000394956	B	DK0060655629	107	202	DKK	21614
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:50:05	XCSE	000411434	B	DK0060655629	162	201.8	DKK	32691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:55:54	XCSE	000418052	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:55:54	XCSE	000418051	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:57:59	XCSE	000420720	B	DK0060655629	42	202	DKK	8484
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	12:57:59	XCSE	000420719	B	DK0060655629	65	202	DKK	13130
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:07:11	XCSE	000431369	B	DK0060655629	106	201.8	DKK	21390.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:19:28	XCSE	000442751	B	DK0060655629	100	201.8	DKK	20180
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448502	B	DK0060655629	290	202	DKK	58580
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448500	B	DK0060655629	100	202	DKK	20200
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448498	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448501	B	DK0060655629	49	202	DKK	9898
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448499	B	DK0060655629	104	202	DKK	21008
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:25:40	XCSE	000448503	B	DK0060655629	857	202	DKK	173114
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:45	XCSE	000452871	B	DK0060655629	133	201.8	DKK	26839.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:45	XCSE	000452873	B	DK0060655629	83	201.8	DKK	16749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:29:45	XCSE	000452872	B	DK0060655629	69	201.8	DKK	13924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:40:32	XCSE	000463777	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:40:32	XCSE	000463775	B	DK0060655629	120	201.8	DKK	24216
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:40:32	XCSE	000463776	B	DK0060655629	30	201.8	DKK	6054
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:40:32	XCSE	000463779	B	DK0060655629	93	201.8	DKK	18767.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:43:35	XCSE	000466754	B	DK0060655629	57	201.8	DKK	11502.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:45:52	XCSE	000468806	B	DK0060655629	110	201.8	DKK	22198
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:45:52	XCSE	000468807	B	DK0060655629	40	201.8	DKK	8072
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:55:19	XCSE	000478110	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	13:59:58	XCSE	000483328	B	DK0060655629	100	201.8	DKK	20180
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:00:12	XCSE	000483625	B	DK0060655629	110	201.8	DKK	22198
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:09:23	XCSE	000492630	B	DK0060655629	8	201.8	DKK	1614.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:09:53	XCSE	000493109	B	DK0060655629	18	201.8	DKK	3632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:09:53	XCSE	000493102	B	DK0060655629	47	201.8	DKK	9484.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:09:53	XCSE	000493101	B	DK0060655629	51	201.8	DKK	10291.8

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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	16/07/2024	14:09:53	XCSE	000493098	B	DK0060655629	32	201.8	DKK	6457.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	14:36:47	XCSE	000529279	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:00:09	XCSE	000559632	B	DK0060655629	45	201.4	DKK	9063
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:13:07	XCSE	000574780	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:31:15	XCSE	000596767	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:42:45	XCSE	000614444	B	DK0060655629	5	201.2	DKK	1006
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:55:50	XCSE	000634406	B	DK0060655629	126	202.2	DKK	25477.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:55:50	XCSE	000634407	B	DK0060655629	39	202.2	DKK	7885.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	15:56:46	XCSE	000635711	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:08:18	XCSE	000655429	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:26:05	XCSE	000682050	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:33:30	XCSE	000692840	B	DK0060655629	11	202.6	DKK	2228.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/07/2024	16:33:30	XCSE	000692839	B	DK0060655629	65	202.6	DKK	13169
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:15:41	XCSE	000110278	B	DK0060655629	162	201.8	DKK	32691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:18:38	XCSE	000120762	B	DK0060655629	102	202	DKK	20604
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:18:38	XCSE	000120763	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:27:21	XCSE	000146612	B	DK0060655629	1	201.6	DKK	201.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:34:24	XCSE	000166192	B	DK0060655629	23	201.6	DKK	4636.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:37:15	XCSE	000173829	B	DK0060655629	149	201.8	DKK	30068.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:37:15	XCSE	000173830	B	DK0060655629	60	201.8	DKK	12108
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:39:57	XCSE	000180837	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:39:57	XCSE	000180836	B	DK0060655629	108	201.6	DKK	21772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:44:30	XCSE	000192586	B	DK0060655629	55	201.4	DKK	11077
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:44:32	XCSE	000192693	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:53:25	XCSE	000215238	B	DK0060655629	54	201	DKK	10854
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:53:25	XCSE	000215239	B	DK0060655629	54	201	DKK	10854
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:00	XCSE	000224113	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:00	XCSE	000224112	B	DK0060655629	2	200.4	DKK	400.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	09:59:19	XCSE	000230214	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:03:48	XCSE	000240178	B	DK0060655629	53	200	DKK	10600
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:03:49	XCSE	000240255	B	DK0060655629	53	199.8	DKK	10589.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:07:30	XCSE	000248187	B	DK0060655629	55	199.6	DKK	10978
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:22:03	XCSE	000278391	B	DK0060655629	54	199.7	DKK	10783.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:22:03	XCSE	000278393	B	DK0060655629	44	199.7	DKK	8786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:22:03	XCSE	000278390	B	DK0060655629	10	199.7	DKK	1997
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:22:03	XCSE	000278389	B	DK0060655629	44	199.7	DKK	8786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:25:12	XCSE	000284488	B	DK0060655629	53	199.5	DKK	10573.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:31:12	XCSE	000295750	B	DK0060655629	54	199.7	DKK	10783.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:40:50	XCSE	000312686	B	DK0060655629	55	199.7	DKK	10983.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:43:46	XCSE	000318847	B	DK0060655629	53	199.5	DKK	10573.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	10:57:57	XCSE	000343506	B	DK0060655629	53	200	DKK	10600
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:05:02	XCSE	000354573	B	DK0060655629	4	200	DKK	800
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:05:02	XCSE	000354574	B	DK0060655629	52	200	DKK	10400
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:05:02	XCSE	000354572	B	DK0060655629	100	200	DKK	20000
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:12:14	XCSE	000365791	B	DK0060655629	106	199.8	DKK	21178.8

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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	17/07/2024	11:12:14	XCSE	000365792	B	DK0060655629	53	199.8	DKK	10589.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:31:26	XCSE	000394968	B	DK0060655629	31	199.4	DKK	6181.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:31:26	XCSE	000394967	B	DK0060655629	20	199.4	DKK	3988
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:46:21	XCSE	000415729	B	DK0060655629	107	199.4	DKK	21335.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:46:21	XCSE	000415716	B	DK0060655629	37	199.5	DKK	7381.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:46:21	XCSE	000415717	B	DK0060655629	71	199.5	DKK	14164.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	11:59:16	XCSE	000432200	B	DK0060655629	54	199.4	DKK	10767.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:10:21	XCSE	000445992	B	DK0060655629	51	199.8	DKK	10189.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:15:26	XCSE	000451828	B	DK0060655629	53	199.7	DKK	10584.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:21:43	XCSE	000460295	B	DK0060655629	52	199.6	DKK	10379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:24:24	XCSE	000463508	B	DK0060655629	55	199.5	DKK	10972.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:47:26	XCSE	000490411	B	DK0060655629	55	199.6	DKK	10978
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:54:19	XCSE	000498910	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:54:19	XCSE	000498912	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:54:19	XCSE	000498911	B	DK0060655629	104	199.4	DKK	20737.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	12:55:12	XCSE	000500206	B	DK0060655629	103	199.2	DKK	20517.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:00:40	XCSE	000506508	B	DK0060655629	51	199.1	DKK	10154.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:08:13	XCSE	000516391	B	DK0060655629	42	198.9	DKK	8353.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:08:13	XCSE	000516390	B	DK0060655629	68	198.9	DKK	13525.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:14:05	XCSE	000523775	B	DK0060655629	52	198.8	DKK	10337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:16:17	XCSE	000527376	B	DK0060655629	51	198.7	DKK	10133.7
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:31	XCSE	000531142	B	DK0060655629	51	198.5	DKK	10123.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:31	XCSE	000531143	B	DK0060655629	51	198.5	DKK	10123.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:33:02	XCSE	000553673	B	DK0060655629	102	198.1	DKK	20206.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:33:30	XCSE	000554455	B	DK0060655629	55	198	DKK	10890
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:45:36	XCSE	000571975	B	DK0060655629	154	198.3	DKK	30538.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	13:46:37	XCSE	000573474	B	DK0060655629	204	198.3	DKK	40453.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:06:44	XCSE	000597379	B	DK0060655629	52	198.7	DKK	10332.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:29:12	XCSE	000622813	B	DK0060655629	96	200.2	DKK	19219.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:29:12	XCSE	000622812	B	DK0060655629	1	200.2	DKK	200.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:35:34	XCSE	000631316	B	DK0060655629	110	200.2	DKK	22022
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:36:28	XCSE	000632524	B	DK0060655629	110	200.4	DKK	22044
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:50:06	XCSE	000648544	B	DK0060655629	116	200.6	DKK	23269.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	14:50:06	XCSE	000648543	B	DK0060655629	46	200.6	DKK	9227.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:10:39	XCSE	000674110	B	DK0060655629	91	200.8	DKK	18272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:10:39	XCSE	000674111	B	DK0060655629	63	200.8	DKK	12650.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:26:13	XCSE	000692673	B	DK0060655629	110	200.4	DKK	22044
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:36:21	XCSE	000711423	B	DK0060655629	53	200.4	DKK	10621.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	15:45:14	XCSE	000727350	B	DK0060655629	52	201	DKK	10452
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:00:53	XCSE	000758076	B	DK0060655629	53	201	DKK	10653
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:00:53	XCSE	000758075	B	DK0060655629	211	201	DKK	42411
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770720	B	DK0060655629	4	200.8	DKK	803.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770704	B	DK0060655629	250	200.8	DKK	50200
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770708	B	DK0060655629	100	200.8	DKK	20080
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770706	B	DK0060655629	38	200.8	DKK	7630.4

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DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770705	B	DK0060655629	250	200.8	DKK	50200
DFDS A/S	G02537	529900ODI3047E2LIV03	17/07/2024	16:06:53	XCSE	000770707	B	DK0060655629	288	200.8	DKK	57830.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:17:35	XCSE	000118362	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:17:35	XCSE	000118363	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:17:35	XCSE	000118366	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:40	XCSE	000150778	B	DK0060655629	159	201	DKK	31959
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	09:33:42	XCSE	000179522	B	DK0060655629	110	200.6	DKK	22066
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:14	XCSE	000286769	B	DK0060655629	54	200.8	DKK	10843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:14	XCSE	000286770	B	DK0060655629	53	200.8	DKK	10642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:14	XCSE	000286785	B	DK0060655629	98	200.8	DKK	19678.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:14	XCSE	000286787	B	DK0060655629	57	200.8	DKK	11445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:15:14	XCSE	000286768	B	DK0060655629	107	200.8	DKK	21485.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:41:26	XCSE	000339653	B	DK0060655629	102	201.2	DKK	20522.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:45:20	XCSE	000346248	B	DK0060655629	39	201	DKK	7839
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:49:41	XCSE	000354505	B	DK0060655629	43	201.6	DKK	8668.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:49:41	XCSE	000354507	B	DK0060655629	43	201.6	DKK	8668.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:49:41	XCSE	000354506	B	DK0060655629	66	201.6	DKK	13305.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:56:08	XCSE	000366703	B	DK0060655629	264	201.8	DKK	53275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	10:59:06	XCSE	000371869	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383126	B	DK0060655629	28	201.8	DKK	5650.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383127	B	DK0060655629	17	201.8	DKK	3430.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383123	B	DK0060655629	7	201.8	DKK	1412.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383124	B	DK0060655629	46	201.8	DKK	9282.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383128	B	DK0060655629	9	201.8	DKK	1816.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:04:45	XCSE	000383125	B	DK0060655629	56	201.8	DKK	11300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:06:12	XCSE	000385474	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:06:12	XCSE	000385455	B	DK0060655629	165	201.8	DKK	33297
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:17:15	XCSE	000405112	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:17:15	XCSE	000405110	B	DK0060655629	93	201.6	DKK	18748.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:17:15	XCSE	000405111	B	DK0060655629	61	201.6	DKK	12297.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:23:32	XCSE	000416122	B	DK0060655629	97	201.6	DKK	19555.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:32:05	XCSE	000430882	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:32:05	XCSE	000430875	B	DK0060655629	220	202	DKK	44440
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:34:57	XCSE	000435776	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:34:57	XCSE	000435777	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:37:31	XCSE	000439838	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:37:31	XCSE	000439854	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:42:20	XCSE	000446795	B	DK0060655629	46	201.6	DKK	9273.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:44:23	XCSE	000449672	B	DK0060655629	9	201.6	DKK	1814.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	11:44:23	XCSE	000449674	B	DK0060655629	46	201.6	DKK	9273.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:00:18	XCSE	000478695	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:02:07	XCSE	000485795	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:21:00	XCSE	000519599	B	DK0060655629	53	201.4	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:21:00	XCSE	000519593	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:21:00	XCSE	000519595	B	DK0060655629	51	201.6	DKK	10281.6

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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	18/07/2024	12:22:45	XCSE	000522173	B	DK0060655629	13	201.2	DKK	2615.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:22:45	XCSE	000522172	B	DK0060655629	40	201.2	DKK	8048
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:22:47	XCSE	000522211	B	DK0060655629	54	200.8	DKK	10843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:49:56	XCSE	000559063	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:58:53	XCSE	000572293	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	12:58:53	XCSE	000572296	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:11:41	XCSE	000592161	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:12:46	XCSE	000593701	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:30:40	XCSE	000618473	B	DK0060655629	51	201	DKK	10251
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:30:40	XCSE	000618474	B	DK0060655629	51	201	DKK	10251
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:30:40	XCSE	000618472	B	DK0060655629	51	201	DKK	10251
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:48:25	XCSE	000640608	B	DK0060655629	8	201.2	DKK	1609.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	13:58:16	XCSE	000653398	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:14:54	XCSE	000676428	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:17:25	XCSE	000680162	B	DK0060655629	47	201.8	DKK	9484.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:22:08	XCSE	000687758	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:35	XCSE	000690322	B	DK0060655629	110	202.6	DKK	22286
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:35	XCSE	000690326	B	DK0060655629	103	202.6	DKK	20867.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:57	XCSE	000690920	B	DK0060655629	103	202.4	DKK	20847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:23:57	XCSE	000690922	B	DK0060655629	51	202.4	DKK	10322.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:24:21	XCSE	000691670	B	DK0060655629	110	202.2	DKK	22242
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:25:20	XCSE	000693581	B	DK0060655629	101	202.4	DKK	20442.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:25:20	XCSE	000693582	B	DK0060655629	51	202.4	DKK	10322.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:29:27	XCSE	000699767	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:42:31	XCSE	000719460	B	DK0060655629	106	203.4	DKK	21560.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:33	XCSE	000720792	B	DK0060655629	52	203.2	DKK	10566.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	14:53:52	XCSE	000737275	B	DK0060655629	45	203	DKK	9135
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:09:53	XCSE	000760815	B	DK0060655629	51	202.6	DKK	10332.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:26	XCSE	000778672	B	DK0060655629	47	201.8	DKK	9484.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:26	XCSE	000778673	B	DK0060655629	4	201.8	DKK	807.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:26	XCSE	000778671	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:21:26	XCSE	000778675	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:29:33	XCSE	000790256	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:44:55	XCSE	000821818	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:44:55	XCSE	000821821	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	15:50:09	XCSE	000832051	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:16:00	XCSE	000886708	B	DK0060655629	65	202.2	DKK	13143
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:16:00	XCSE	000886706	B	DK0060655629	19	202.2	DKK	3841.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:16:00	XCSE	000886707	B	DK0060655629	182	202.2	DKK	36800.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:01	XCSE	000918962	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:01	XCSE	000918969	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:01	XCSE	000918970	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:01	XCSE	000918971	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:01	XCSE	000918961	B	DK0060655629	140	202	DKK	28280
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:35:55	XCSE	000928080	B	DK0060655629	32	202	DKK	6464

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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	18/07/2024	16:35:55	XCSE	000928081	B	DK0060655629	14	202	DKK	2828
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:35:55	XCSE	000928082	B	DK0060655629	20	202	DKK	4040
DFDS A/S	G02537	529900ODI3047E2LIV03	18/07/2024	16:35:55	XCSE	000928083	B	DK0060655629	162	202	DKK	32724
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:05:00	XCSE	000067384	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:13:10	XCSE	000109746	B	DK0060655629	4	200.6	DKK	802.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:14:12	XCSE	000114100	B	DK0060655629	9	200.8	DKK	1807.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:14:12	XCSE	000114107	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:14:12	XCSE	000114103	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:14:12	XCSE	000114102	B	DK0060655629	92	200.8	DKK	18473.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:23:12	XCSE	000147606	B	DK0060655629	54	200.2	DKK	10810.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:23:12	XCSE	000147596	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:31:00	XCSE	000173317	B	DK0060655629	161	200.2	DKK	32232.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:34:45	XCSE	000185612	B	DK0060655629	41	200.4	DKK	8216.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:34:45	XCSE	000185611	B	DK0060655629	11	200.4	DKK	2204.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:38:19	XCSE	000197813	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:38:19	XCSE	000197828	B	DK0060655629	52	199.8	DKK	10389.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:40:46	XCSE	000205522	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:46:45	XCSE	000226759	B	DK0060655629	54	199.4	DKK	10767.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:22	XCSE	000228769	B	DK0060655629	175	199.4	DKK	34895
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:22	XCSE	000228770	B	DK0060655629	352	199.4	DKK	70188.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:22	XCSE	000228767	B	DK0060655629	100	199.4	DKK	19940
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:22	XCSE	000228768	B	DK0060655629	33	199.4	DKK	6580.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232744	B	DK0060655629	130	199.4	DKK	25922
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232742	B	DK0060655629	100	199.4	DKK	19940
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232747	B	DK0060655629	30	199.4	DKK	5982
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232745	B	DK0060655629	130	199.4	DKK	25922
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232746	B	DK0060655629	100	199.4	DKK	19940
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232749	B	DK0060655629	120	199.4	DKK	23928
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232743	B	DK0060655629	130	199.4	DKK	25922
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	09:48:36	XCSE	000232748	B	DK0060655629	100	199.4	DKK	19940
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:00:29	XCSE	000264956	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:00:31	XCSE	000265036	B	DK0060655629	55	199.5	DKK	10972.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:07:57	XCSE	000285307	B	DK0060655629	53	199.3	DKK	10562.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:14:04	XCSE	000300283	B	DK0060655629	51	199.3	DKK	10164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:17:27	XCSE	000309031	B	DK0060655629	55	198.9	DKK	10939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341973	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341978	B	DK0060655629	3	200	DKK	600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341971	B	DK0060655629	6	200	DKK	1200
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341975	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341976	B	DK0060655629	53	200	DKK	10600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341979	B	DK0060655629	50	200	DKK	10000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341972	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341977	B	DK0060655629	7	200	DKK	1400
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341980	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:31:59	XCSE	000341974	B	DK0060655629	60	200	DKK	12000



## Share repurchase specification

From 15/07/2024 to 21/07/2024



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	19/07/2024	10:32:00	XCSE	000342021	B	DK0060655629	43	200	DKK	8600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345439	B	DK0060655629	218	200	DKK	43600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345438	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345435	B	DK0060655629	55	200	DKK	11000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345444	B	DK0060655629	40	200	DKK	8000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345445	B	DK0060655629	36	200	DKK	7200
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345441	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345443	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345440	B	DK0060655629	60	200	DKK	12000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345442	B	DK0060655629	40	200	DKK	8000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:33:38	XCSE	000345434	B	DK0060655629	17	200	DKK	3400
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	10:47:13	XCSE	000371412	B	DK0060655629	53	200	DKK	10600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:17:01	XCSE	000426673	B	DK0060655629	153	200.4	DKK	30661.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:17:01	XCSE	000426699	B	DK0060655629	51	200.2	DKK	10210.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:37:36	XCSE	000463654	B	DK0060655629	55	200.2	DKK	11011
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:40:01	XCSE	000467891	B	DK0060655629	54	200	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	11:56:59	XCSE	000513655	B	DK0060655629	53	199.9	DKK	10594.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:09:06	XCSE	000546326	B	DK0060655629	55	199.9	DKK	10994.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:22:55	XCSE	000568796	B	DK0060655629	16	199.4	DKK	3190.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:30:44	XCSE	000581010	B	DK0060655629	210	199.9	DKK	41979
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:30:44	XCSE	000581011	B	DK0060655629	4	199.9	DKK	799.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:30:44	XCSE	000581013	B	DK0060655629	300	199.9	DKK	59970
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:30:44	XCSE	000581012	B	DK0060655629	86	199.9	DKK	17191.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	12:35:16	XCSE	000589486	B	DK0060655629	53	199.7	DKK	10584.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:13:21	XCSE	000645369	B	DK0060655629	49	199.5	DKK	9775.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:13:59	XCSE	000646362	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:46:55	XCSE	000690780	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	13:54:12	XCSE	000700881	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	14:12:31	XCSE	000723291	B	DK0060655629	113	200.6	DKK	22667.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	14:12:31	XCSE	000723289	B	DK0060655629	3	200.6	DKK	601.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	14:12:31	XCSE	000723290	B	DK0060655629	134	200.6	DKK	26880.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	14:21:50	XCSE	000735168	B	DK0060655629	53	200.4	DKK	10621.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:04:37	XCSE	000789694	B	DK0060655629	54	200	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:27:13	XCSE	000820092	B	DK0060655629	51	200	DKK	10200
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:23	XCSE	000833645	B	DK0060655629	51	199.9	DKK	10194.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:44:03	XCSE	000852131	B	DK0060655629	52	200	DKK	10400
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:44:10	XCSE	000852306	B	DK0060655629	51	199.8	DKK	10189.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:58:02	XCSE	000877188	B	DK0060655629	100	200	DKK	20000
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:58:02	XCSE	000877190	B	DK0060655629	28	200	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	19/07/2024	15:58:02	XCSE	000877189	B	DK0060655629	100	200	DKK	20000