

Share repurchase specification

From 20/05/2024 to 26/05/2024



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	21/05/2024	09:07:40	XCSE	000081548	B	DK0060655629	57	217.6	DKK	12403.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:09:56	XCSE	000089953	B	DK0060655629	53	217.6	DKK	11532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:11:46	XCSE	000096111	B	DK0060655629	56	217.4	DKK	12174.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:19:46	XCSE	000118540	B	DK0060655629	107	217.4	DKK	23261.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:19:46	XCSE	000118543	B	DK0060655629	54	217.4	DKK	11739.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:23:45	XCSE	000130587	B	DK0060655629	56	216.6	DKK	12129.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:05	XCSE	000134222	B	DK0060655629	52	216.4	DKK	11252.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:32:28	XCSE	000151365	B	DK0060655629	53	216	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:35:22	XCSE	000157872	B	DK0060655629	52	215.8	DKK	11221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:44:00	XCSE	000176621	B	DK0060655629	92	216	DKK	19872
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:44:00	XCSE	000176618	B	DK0060655629	18	216	DKK	3888
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:51:26	XCSE	000193174	B	DK0060655629	16	215.8	DKK	3452.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:51:26	XCSE	000193175	B	DK0060655629	37	215.8	DKK	7984.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:52:00	XCSE	000194212	B	DK0060655629	54	215.6	DKK	11642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:52:32	XCSE	000195374	B	DK0060655629	50	215.2	DKK	10760
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:09:53	XCSE	000227567	B	DK0060655629	55	216	DKK	11880
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:09:53	XCSE	000227560	B	DK0060655629	166	216.2	DKK	35889.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:28:35	XCSE	000258516	B	DK0060655629	55	215.4	DKK	11847
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:36:26	XCSE	000271409	B	DK0060655629	29	215.4	DKK	6246.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:36:26	XCSE	000271407	B	DK0060655629	16	215.4	DKK	3446.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:36:26	XCSE	000271406	B	DK0060655629	9	215.4	DKK	1938.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:42:01	XCSE	000279638	B	DK0060655629	223	215.4	DKK	48034.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:45:05	XCSE	000284590	B	DK0060655629	56	215.2	DKK	12051.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:55:01	XCSE	000300542	B	DK0060655629	70	215.2	DKK	15064
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:55:01	XCSE	000300541	B	DK0060655629	33	215.2	DKK	7101.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:57:27	XCSE	000303913	B	DK0060655629	52	215.2	DKK	11190.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:19:57	XCSE	000336690	B	DK0060655629	104	215.4	DKK	22401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:19:57	XCSE	000336689	B	DK0060655629	61	215.4	DKK	13139.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:35:37	XCSE	000359290	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:35:37	XCSE	000359288	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:35:37	XCSE	000359287	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:35:37	XCSE	000359286	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:42:49	XCSE	000369602	B	DK0060655629	53	215.40	DKK	11416.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:09:04	XCSE	000402717	B	DK0060655629	104	215.60	DKK	22422.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428698	B	DK0060655629	37	215.60	DKK	7977.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428692	B	DK0060655629	106	215.60	DKK	22853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428695	B	DK0060655629	3	215.60	DKK	646.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428700	B	DK0060655629	77	215.60	DKK	16601.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428693	B	DK0060655629	13	215.60	DKK	2802.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:32:28	XCSE	000428699	B	DK0060655629	53	215.60	DKK	11426.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:02:25	XCSE	000459844	B	DK0060655629	56	215.20	DKK	12051.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:02:25	XCSE	000459842	B	DK0060655629	56	215.20	DKK	12051.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:02:25	XCSE	000459846	B	DK0060655629	55	215.20	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:12:48	XCSE	000470557	B	DK0060655629	53	214.80	DKK	11384.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:12:48	XCSE	000470553	B	DK0060655629	53	214.80	DKK	11384.4

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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	21/05/2024	13:12:48	XCSE	000470555	B	DK0060655629	52	214.80	DKK	11169.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:16:43	XCSE	000474311	B	DK0060655629	56	214.60	DKK	12017.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:19:14	XCSE	000477089	B	DK0060655629	54	214.60	DKK	11588.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:19:14	XCSE	000477090	B	DK0060655629	54	214.60	DKK	11588.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:30:02	XCSE	000488739	B	DK0060655629	51	214.20	DKK	10924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:30:02	XCSE	000488738	B	DK0060655629	104	214.20	DKK	22276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:12:28	XCSE	000542634	B	DK0060655629	53	215.00	DKK	11395
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:12:28	XCSE	000542635	B	DK0060655629	52	215.00	DKK	11180
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:16:26	XCSE	000547898	B	DK0060655629	11	214.80	DKK	2362.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:16:26	XCSE	000547896	B	DK0060655629	104	214.80	DKK	22339.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:16:26	XCSE	000547897	B	DK0060655629	40	214.80	DKK	8592
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:16:26	XCSE	000547899	B	DK0060655629	52	214.80	DKK	11169.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:22:33	XCSE	000554883	B	DK0060655629	58	214.60	DKK	12446.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:22:33	XCSE	000554884	B	DK0060655629	46	214.60	DKK	9871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:42:43	XCSE	000580878	B	DK0060655629	30	214.40	DKK	6432
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:42:43	XCSE	000580879	B	DK0060655629	53	214.40	DKK	11363.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:42:43	XCSE	000580877	B	DK0060655629	22	214.40	DKK	4716.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:42:43	XCSE	000580876	B	DK0060655629	106	214.4	DKK	22726.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:55:43	XCSE	000595862	B	DK0060655629	53	214.4	DKK	11363.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:55:43	XCSE	000595864	B	DK0060655629	57	214.4	DKK	12220.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000601887	B	DK0060655629	55	214	DKK	11770
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:26:26	XCSE	000637070	B	DK0060655629	383	214.4	DKK	82115.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:26:26	XCSE	000637069	B	DK0060655629	91	214.4	DKK	19510.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:33:22	XCSE	000648749	B	DK0060655629	55	214.2	DKK	11781
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:33:22	XCSE	000648750	B	DK0060655629	55	214.2	DKK	11781
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:44:45	XCSE	000669903	B	DK0060655629	53	214	DKK	11342
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:54:43	XCSE	000688178	B	DK0060655629	74	214	DKK	15836
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:55:07	XCSE	000688793	B	DK0060655629	13	214	DKK	2782
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:08	XCSE	000692134	B	DK0060655629	18	214	DKK	3852
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:34:08	XCSE	000755456	B	DK0060655629	104	215.2	DKK	22380.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:39:07	XCSE	000763597	B	DK0060655629	54	215.4	DKK	11631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:39:07	XCSE	000763596	B	DK0060655629	162	215.4	DKK	34894.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765268	B	DK0060655629	150	215.4	DKK	32310
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765270	B	DK0060655629	34	215.4	DKK	7323.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765267	B	DK0060655629	150	215.4	DKK	32310
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765269	B	DK0060655629	44	215.4	DKK	9477.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765271	B	DK0060655629	15	215.4	DKK	3231
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765266	B	DK0060655629	300	215.4	DKK	64620
DFDS A/S	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:10	XCSE	000765272	B	DK0060655629	7	215.4	DKK	1507.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:09:18	XCSE	000072268	B	DK0060655629	110	213.2	DKK	23452
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:09:30	XCSE	000073101	B	DK0060655629	56	213	DKK	11928
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:52	XCSE	000102594	B	DK0060655629	56	212.6	DKK	11905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:18:52	XCSE	000102598	B	DK0060655629	56	212.6	DKK	11905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:21:29	XCSE	000110285	B	DK0060655629	52	212	DKK	11024
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:33	XCSE	000118793	B	DK0060655629	55	211.8	DKK	11649

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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	22/05/2024	09:26:32	XCSE	000124493	B	DK0060655629	52	211	DKK	10972
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:30:52	XCSE	000135686	B	DK0060655629	53	210.8	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:33:46	XCSE	000142792	B	DK0060655629	34	210.8	DKK	7167.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:33:46	XCSE	000142793	B	DK0060655629	19	210.8	DKK	4005.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:48:40	XCSE	000174092	B	DK0060655629	161	212	DKK	34132
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:48:40	XCSE	000174093	B	DK0060655629	53	212	DKK	11236
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	09:58:24	XCSE	000194822	B	DK0060655629	54	211.8	DKK	11437.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:01:07	XCSE	000200277	B	DK0060655629	6	211.8	DKK	1270.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:01:07	XCSE	000200276	B	DK0060655629	103	211.8	DKK	21815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:17:02	XCSE	000228226	B	DK0060655629	154	211.6	DKK	32586.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:21:43	XCSE	000236636	B	DK0060655629	18	211.6	DKK	3808.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:21:43	XCSE	000236637	B	DK0060655629	33	211.6	DKK	6982.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:21:43	XCSE	000236635	B	DK0060655629	5	211.6	DKK	1058
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:21:43	XCSE	000236634	B	DK0060655629	56	211.6	DKK	11849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:34:39	XCSE	000260544	B	DK0060655629	104	212	DKK	22048
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:34:40	XCSE	000260559	B	DK0060655629	56	211.8	DKK	11860.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	10:55:27	XCSE	000294424	B	DK0060655629	53	211.6	DKK	11214.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:01:01	XCSE	000304179	B	DK0060655629	103	211.8	DKK	21815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:12:47	XCSE	000324592	B	DK0060655629	109	211.4	DKK	23042.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:12:47	XCSE	000324595	B	DK0060655629	45	211.4	DKK	9513
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:26:27	XCSE	000349481	B	DK0060655629	56	211.4	DKK	11838.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:50:21	XCSE	000384471	B	DK0060655629	9	211.8	DKK	1906.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	11:50:21	XCSE	000384470	B	DK0060655629	74	211.8	DKK	15673.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:01:00	XCSE	000398467	B	DK0060655629	180	212.2	DKK	38196
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:01:00	XCSE	000398470	B	DK0060655629	64	212.2	DKK	13580.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:01:00	XCSE	000398469	B	DK0060655629	79	212.2	DKK	16763.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:29:59	XCSE	000434148	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:29:59	XCSE	000434150	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:29:59	XCSE	000434153	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:29:59	XCSE	000434151	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:52:43	XCSE	000462029	B	DK0060655629	41	211.6	DKK	8675.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:52:43	XCSE	000462028	B	DK0060655629	15	211.6	DKK	3174
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:55:46	XCSE	000466166	B	DK0060655629	3	211.6	DKK	634.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	12:58:45	XCSE	000469545	B	DK0060655629	3	211.6	DKK	634.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:01:31	XCSE	000472852	B	DK0060655629	6	211.6	DKK	1269.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:01:31	XCSE	000472851	B	DK0060655629	50	211.6	DKK	10580
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:11:12	XCSE	000483649	B	DK0060655629	54	211.6	DKK	11426.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:18:57	XCSE	000491765	B	DK0060655629	105	211.6	DKK	22218
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:18:57	XCSE	000491769	B	DK0060655629	52	211.6	DKK	11003.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:30:18	XCSE	000504135	B	DK0060655629	3	211.8	DKK	635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:30:18	XCSE	000504133	B	DK0060655629	4	211.8	DKK	847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:47:10	XCSE	000523244	B	DK0060655629	54	211.6	DKK	11426.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:47:10	XCSE	000523239	B	DK0060655629	219	211.8	DKK	46384.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:49:58	XCSE	000526352	B	DK0060655629	54	211.4	DKK	11415.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	13:55:03	XCSE	000534502	B	DK0060655629	52	211.2	DKK	10982.4

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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	22/05/2024	14:03:03	XCSE	000546101	B	DK0060655629	56	211.2	DKK	11827.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	14:15:01	XCSE	000561234	B	DK0060655629	56	211	DKK	11816
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	14:31:13	XCSE	000579133	B	DK0060655629	56	211	DKK	11816
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	14:31:13	XCSE	000579132	B	DK0060655629	111	211	DKK	23421
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	14:31:14	XCSE	000579156	B	DK0060655629	53	210.8	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	14:50:18	XCSE	000603117	B	DK0060655629	103	211.2	DKK	21753.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:08:16	XCSE	000624088	B	DK0060655629	52	211.2	DKK	10982.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:10:29	XCSE	000628004	B	DK0060655629	53	211	DKK	11183
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:10:29	XCSE	000628003	B	DK0060655629	106	211	DKK	22366
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:22:24	XCSE	000643103	B	DK0060655629	2	211	DKK	422
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:22:24	XCSE	000643101	B	DK0060655629	92	211	DKK	19412
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:23:52	XCSE	000645020	B	DK0060655629	73	211	DKK	15403
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:23:52	XCSE	000645021	B	DK0060655629	38	211	DKK	8018
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650063	B	DK0060655629	9	210.8	DKK	1897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650065	B	DK0060655629	1	210.8	DKK	210.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650066	B	DK0060655629	2	210.8	DKK	421.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650062	B	DK0060655629	5	210.8	DKK	1054
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650061	B	DK0060655629	40	210.8	DKK	8432
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:28:02	XCSE	000650064	B	DK0060655629	12	210.8	DKK	2529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:41:20	XCSE	000671758	B	DK0060655629	56	211	DKK	11816
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:46:22	XCSE	000680380	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:46:22	XCSE	000680378	B	DK0060655629	155	210.8	DKK	32674
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:51:05	XCSE	000687891	B	DK0060655629	12	210.8	DKK	2529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:51:05	XCSE	000687892	B	DK0060655629	56	210.8	DKK	11804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:51:05	XCSE	000687890	B	DK0060655629	156	210.8	DKK	32884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:53:45	XCSE	000692649	B	DK0060655629	108	210.8	DKK	22766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:56:19	XCSE	000696746	B	DK0060655629	54	210.6	DKK	11372.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:59:23	XCSE	000701214	B	DK0060655629	120	210.8	DKK	25296
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	15:59:23	XCSE	000701216	B	DK0060655629	18	210.8	DKK	3794.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:01:36	XCSE	000704825	B	DK0060655629	62	210.8	DKK	13069.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:01:36	XCSE	000704826	B	DK0060655629	45	210.8	DKK	9486
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:07:11	XCSE	000715887	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:13:09	XCSE	000725676	B	DK0060655629	6	210.6	DKK	1263.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:13:09	XCSE	000725677	B	DK0060655629	101	210.6	DKK	21270.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:13:09	XCSE	000725682	B	DK0060655629	53	210.6	DKK	11161.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:16:06	XCSE	000730809	B	DK0060655629	52	210.4	DKK	10940.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:23:14	XCSE	000742080	B	DK0060655629	100	210.8	DKK	21080
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:28:00	XCSE	000749418	B	DK0060655629	105	210.8	DKK	22134
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:31:59	XCSE	000756358	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:33:23	XCSE	000759091	B	DK0060655629	55	210.6	DKK	11583
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:41:46	XCSE	000773020	B	DK0060655629	212	211	DKK	44732
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:41:47	XCSE	000773039	B	DK0060655629	50	211	DKK	10550
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:42:15	XCSE	000773797	B	DK0060655629	20	210.8	DKK	4216
DFDS A/S	G02537	529900ODI3047E2LIV03	22/05/2024	16:43:14	XCSE	000775467	B	DK0060655629	55	210.8	DKK	11594
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:06:09	XCSE	000064326	B	DK0060655629	54	210.8	DKK	11383.2

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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	23/05/2024	09:08:59	XCSE	000076570	B	DK0060655629	44	210.8	DKK	9275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:17:44	XCSE	000106480	B	DK0060655629	112	211.4	DKK	23676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:21:06	XCSE	000117176	B	DK0060655629	56	211.2	DKK	11827.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126456	B	DK0060655629	58	211	DKK	12238
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126455	B	DK0060655629	49	211	DKK	10339
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:38:30	XCSE	000162975	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:51:12	XCSE	000195975	B	DK0060655629	20	211.2	DKK	4224
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:51:12	XCSE	000195976	B	DK0060655629	16	211.2	DKK	3379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:51:12	XCSE	000195977	B	DK0060655629	1	211.2	DKK	211.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	09:51:41	XCSE	000196998	B	DK0060655629	1	211.2	DKK	211.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:05:25	XCSE	000225601	B	DK0060655629	107	211.2	DKK	22598.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:06:52	XCSE	000228143	B	DK0060655629	111	211	DKK	23421
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:14:25	XCSE	000241909	B	DK0060655629	164	211	DKK	34604
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:18:08	XCSE	000248671	B	DK0060655629	18	210.8	DKK	3794.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:20:56	XCSE	000252987	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:20:56	XCSE	000252988	B	DK0060655629	110	210.8	DKK	23188
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:37:08	XCSE	000279161	B	DK0060655629	101	210.8	DKK	21290.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:37:08	XCSE	000279160	B	DK0060655629	6	210.8	DKK	1264.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:37:08	XCSE	000279165	B	DK0060655629	53	210.8	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	10:37:08	XCSE	000279163	B	DK0060655629	53	210.8	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324417	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324419	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324403	B	DK0060655629	53	210.6	DKK	11161.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324402	B	DK0060655629	266	210.6	DKK	56019.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324407	B	DK0060655629	53	210.6	DKK	11161.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:07:14	XCSE	000324404	B	DK0060655629	53	210.6	DKK	11161.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:28:59	XCSE	000357373	B	DK0060655629	104	211	DKK	21944
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:32:00	XCSE	000361942	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:32:00	XCSE	000361941	B	DK0060655629	117	211	DKK	24687
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:32:00	XCSE	000361943	B	DK0060655629	42	211	DKK	8862
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:40:29	XCSE	000374144	B	DK0060655629	52	211	DKK	10972
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:42:54	XCSE	000377550	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:49:12	XCSE	000386506	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:49:12	XCSE	000386505	B	DK0060655629	17	211	DKK	3587
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	11:49:12	XCSE	000386481	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:03:29	XCSE	000403696	B	DK0060655629	79	211.4	DKK	16700.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:03:29	XCSE	000403695	B	DK0060655629	88	211.4	DKK	18603.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:57	XCSE	000440693	B	DK0060655629	1	211.6	DKK	211.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:57	XCSE	000440695	B	DK0060655629	1	211.6	DKK	211.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:57	XCSE	000440692	B	DK0060655629	11	211.6	DKK	2327.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:57	XCSE	000440694	B	DK0060655629	2	211.6	DKK	423.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:57	XCSE	000440689	B	DK0060655629	3	211.6	DKK	634.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:36:58	XCSE	000440696	B	DK0060655629	189	211.6	DKK	39992.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:46:44	XCSE	000451217	B	DK0060655629	3	211.6	DKK	634.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:50:22	XCSE	000455505	B	DK0060655629	103	211.6	DKK	21794.8

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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	23/05/2024	13:06:49	XCSE	000474765	B	DK0060655629	224	211.6	DKK	47398.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:10:11	XCSE	000478838	B	DK0060655629	54	211.4	DKK	11415.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:10:11	XCSE	000478834	B	DK0060655629	53	211.4	DKK	11204.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:15:44	XCSE	000485194	B	DK0060655629	54	211.4	DKK	11415.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:16:17	XCSE	000485894	B	DK0060655629	53	211.4	DKK	11204.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:27:53	XCSE	000498472	B	DK0060655629	53	211.4	DKK	11204.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:31:22	XCSE	000501925	B	DK0060655629	55	211.4	DKK	11627
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:31:22	XCSE	000501922	B	DK0060655629	55	211.2	DKK	11616
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:37:30	XCSE	000509989	B	DK0060655629	6	211	DKK	1266
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:37:30	XCSE	000509993	B	DK0060655629	46	211	DKK	9706
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:43:54	XCSE	000517853	B	DK0060655629	53	210.8	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	14:05:54	XCSE	000543601	B	DK0060655629	168	211	DKK	35448
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	14:11:40	XCSE	000550147	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	14:30:28	XCSE	000579907	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	14:30:28	XCSE	000579906	B	DK0060655629	4	210.8	DKK	843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	14:31:14	XCSE	000581378	B	DK0060655629	46	210.8	DKK	9696.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:10:09	XCSE	000628003	B	DK0060655629	269	211	DKK	56759
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:27:45	XCSE	000648073	B	DK0060655629	200	210.8	DKK	42160
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:27:45	XCSE	000648074	B	DK0060655629	125	210.8	DKK	26350
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:27:45	XCSE	000648075	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:32:09	XCSE	000656231	B	DK0060655629	96	210.8	DKK	20236.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:32:09	XCSE	000656232	B	DK0060655629	15	210.8	DKK	3162
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:41:17	XCSE	000674517	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000681184	B	DK0060655629	52	210.2	DKK	10930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000681189	B	DK0060655629	52	210.2	DKK	10930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000681186	B	DK0060655629	52	210.2	DKK	10930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000681190	B	DK0060655629	52	210.2	DKK	10930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:03:41	XCSE	000722942	B	DK0060655629	114	210.6	DKK	24008.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:03:41	XCSE	000722943	B	DK0060655629	15	210.6	DKK	3159
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:03:41	XCSE	000722944	B	DK0060655629	82	210.6	DKK	17269.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:03:50	XCSE	000723262	B	DK0060655629	206	210.8	DKK	43424.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:19	XCSE	000733911	B	DK0060655629	105	211	DKK	22155
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:19	XCSE	000733912	B	DK0060655629	52	211	DKK	10972
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:22:25	XCSE	000754864	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:22:25	XCSE	000754863	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:22:25	XCSE	000754866	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:47	XCSE	000769549	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:47	XCSE	000769547	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:34:21	XCSE	000774010	B	DK0060655629	52	210.4	DKK	10940.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:36:17	XCSE	000777076	B	DK0060655629	53	210.4	DKK	11151.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:40:11	XCSE	000783365	B	DK0060655629	54	210.2	DKK	11350.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:45:30	XCSE	000791677	B	DK0060655629	216	210.6	DKK	45489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:47:38	XCSE	000795400	B	DK0060655629	53	210.4	DKK	11151.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/05/2024	16:51:33	XCSE	000803550	B	DK0060655629	45	210.6	DKK	9477
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:11:09	XCSE	000098399	B	DK0060655629	116	210.4	DKK	24406.4

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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	24/05/2024	09:32:50	XCSE	000162216	B	DK0060655629	117	209.8	DKK	24546.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:39:38	XCSE	000178696	B	DK0060655629	171	210.4	DKK	35978.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:56:09	XCSE	000217310	B	DK0060655629	46	211	DKK	9706
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:56:09	XCSE	000217312	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:56:09	XCSE	000217311	B	DK0060655629	26	211	DKK	5486
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:57:21	XCSE	000219853	B	DK0060655629	6	211	DKK	1266
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:57:21	XCSE	000219855	B	DK0060655629	20	211	DKK	4220
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:57:21	XCSE	000219854	B	DK0060655629	84	211	DKK	17724
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:05:24	XCSE	000234614	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:05:24	XCSE	000234615	B	DK0060655629	106	211	DKK	22366
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:39:38	XCSE	000295347	B	DK0060655629	208	211.2	DKK	43929.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:39:38	XCSE	000295346	B	DK0060655629	16	211.2	DKK	3379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:42:44	XCSE	000300104	B	DK0060655629	1	211	DKK	211
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:42:44	XCSE	000300101	B	DK0060655629	3	211	DKK	633
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:42:44	XCSE	000300103	B	DK0060655629	2	211	DKK	422
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:42:44	XCSE	000300098	B	DK0060655629	183	211	DKK	38613
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:42:44	XCSE	000300102	B	DK0060655629	1	211	DKK	211
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:49:02	XCSE	000310637	B	DK0060655629	32	210.8	DKK	6745.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:49:02	XCSE	000310636	B	DK0060655629	190	210.8	DKK	40052
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	10:57:20	XCSE	000323566	B	DK0060655629	219	210.8	DKK	46165.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:28:51	XCSE	000368024	B	DK0060655629	166	210.8	DKK	34992.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:40:18	XCSE	000381496	B	DK0060655629	374	210.6	DKK	78764.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:48:03	XCSE	000390850	B	DK0060655629	49	210.4	DKK	10309.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:02:26	XCSE	000408038	B	DK0060655629	59	210.8	DKK	12437.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:02:26	XCSE	000408037	B	DK0060655629	161	210.8	DKK	33938.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:05:36	XCSE	000411465	B	DK0060655629	55	210.8	DKK	11594
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:11:26	XCSE	000417971	B	DK0060655629	54	210.6	DKK	11372.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:17:52	XCSE	000424785	B	DK0060655629	51	210.6	DKK	10740.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:17:52	XCSE	000424784	B	DK0060655629	3	210.6	DKK	631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:49:41	XCSE	000463207	B	DK0060655629	58	210.6	DKK	12214.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:49:41	XCSE	000463211	B	DK0060655629	57	210.6	DKK	12004.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:49:41	XCSE	000463204	B	DK0060655629	115	210.6	DKK	24219
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:49:49	XCSE	000463406	B	DK0060655629	55	210.6	DKK	11583
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	13:38:34	XCSE	000518059	B	DK0060655629	108	210.8	DKK	22766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	13:43:04	XCSE	000522783	B	DK0060655629	283	210.8	DKK	59656.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	13:50:36	XCSE	000530328	B	DK0060655629	221	211	DKK	46631
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:09:01	XCSE	000550616	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:09:01	XCSE	000550617	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:11:57	XCSE	000553572	B	DK0060655629	52	210.8	DKK	10961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:11:57	XCSE	000553571	B	DK0060655629	55	210.8	DKK	11594
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:28	XCSE	000591102	B	DK0060655629	55	210.6	DKK	11583
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:28	XCSE	000591099	B	DK0060655629	162	210.6	DKK	34117.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:28	XCSE	000591108	B	DK0060655629	54	210.6	DKK	11372.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:28	XCSE	000591106	B	DK0060655629	41	210.6	DKK	8634.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:28	XCSE	000591107	B	DK0060655629	13	210.6	DKK	2737.8

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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	24/05/2024	14:46:28	XCSE	000591100	B	DK0060655629	1	210.6	DKK	210.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:04:53	XCSE	000611802	B	DK0060655629	26	210.8	DKK	5480.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:04:53	XCSE	000611803	B	DK0060655629	138	210.8	DKK	29090.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:19:00	XCSE	000627880	B	DK0060655629	1	210.6	DKK	210.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:19:00	XCSE	000627879	B	DK0060655629	106	210.6	DKK	22323.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:19:00	XCSE	000627881	B	DK0060655629	54	210.6	DKK	11372.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643886	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643887	B	DK0060655629	160	210.8	DKK	33728
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643893	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643889	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643892	B	DK0060655629	9	210.8	DKK	1897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643891	B	DK0060655629	46	210.8	DKK	9696.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:57	XCSE	000643888	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:35:32	XCSE	000651539	B	DK0060655629	105	210.8	DKK	22134
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:35:32	XCSE	000651538	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:47:26	XCSE	000668706	B	DK0060655629	60	210.8	DKK	12648
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:48:02	XCSE	000669419	B	DK0060655629	56	210.8	DKK	11804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:53:05	XCSE	000676779	B	DK0060655629	56	210.8	DKK	11804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:53:05	XCSE	000676774	B	DK0060655629	3	210.8	DKK	632.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:53:05	XCSE	000676778	B	DK0060655629	60	210.8	DKK	12648
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	15:53:05	XCSE	000676775	B	DK0060655629	48	210.8	DKK	10118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:47	XCSE	000692461	B	DK0060655629	131	211	DKK	27641
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	16:02:17	XCSE	000695661	B	DK0060655629	412	211	DKK	86932
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	16:02:17	XCSE	000695659	B	DK0060655629	145	211	DKK	30595
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	16:02:17	XCSE	000695660	B	DK0060655629	56	211	DKK	11816
DFDS A/S	G02537	529900ODI3047E2LIV03	24/05/2024	16:02:17	XCSE	000695658	B	DK0060655629	50	211	DKK	10550