

Share repurchase specification

From 11/03/2024 to 17/03/2024



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	11/03/2024	09:09:02	XCSE	000093433	B	DK0060655629	170	200.6	DKK	34102
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:40:16	XCSE	000178197	B	DK0060655629	170	201.4	DKK	34238
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:49:49	XCSE	000199393	B	DK0060655629	128	200.8	DKK	25702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:57:33	XCSE	000214758	B	DK0060655629	59	200.8	DKK	11847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:57:33	XCSE	000214757	B	DK0060655629	22	200.8	DKK	4417.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:03:50	XCSE	000225442	B	DK0060655629	55	200.8	DKK	11044
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:06:27	XCSE	000230186	B	DK0060655629	77	200.8	DKK	15461.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:06:27	XCSE	000230185	B	DK0060655629	480	200.8	DKK	96384
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:06:27	XCSE	000230183	B	DK0060655629	66	200.8	DKK	13252.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:06:27	XCSE	000230187	B	DK0060655629	133	200.8	DKK	26706.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:06:27	XCSE	000230188	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:09:03	XCSE	V000165773	B	DK0060655629	7390	200.8	DKK	1483912
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:05:56	XCSE	000054057	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:05:56	XCSE	000054058	B	DK0060655629	98	200.4	DKK	19639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:30:28	XCSE	000117854	B	DK0060655629	74	200.6	DKK	14844.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:30:28	XCSE	000117850	B	DK0060655629	14	200.6	DKK	2808.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:29	XCSE	000133981	B	DK0060655629	140	200.6	DKK	28084
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:29	XCSE	000133979	B	DK0060655629	32	200.6	DKK	6419.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:29	XCSE	000133980	B	DK0060655629	86	200.6	DKK	17251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:29	XCSE	000133983	B	DK0060655629	6	200.6	DKK	1203.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:29	XCSE	000133982	B	DK0060655629	234	200.6	DKK	46940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:49:03	XCSE	000154214	B	DK0060655629	100	200.8	DKK	20080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:05:05	XCSE	000182277	B	DK0060655629	58	201.4	DKK	11681.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:05:05	XCSE	000182278	B	DK0060655629	92	201.4	DKK	18528.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:09:03	XCSE	000282483	B	DK0060655629	170	203	DKK	34510
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:09:03	XCSE	000282493	B	DK0060655629	220	203	DKK	44660
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:09:04	XCSE	000282538	B	DK0060655629	220	202.8	DKK	44616
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:41:31	XCSE	000329280	B	DK0060655629	150	202.8	DKK	30420
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:41:31	XCSE	000329285	B	DK0060655629	130	202.8	DKK	26364
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:47:09	XCSE	000337744	B	DK0060655629	110	202.2	DKK	22242
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:47:09	XCSE	000337743	B	DK0060655629	100	202.2	DKK	20220
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	12:28:51	XCSE	000391059	B	DK0060655629	110	202.2	DKK	22242
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	12:58:05	XCSE	000426565	B	DK0060655629	60	202.40	DKK	12144
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:22:28	XCSE	000456914	B	DK0060655629	80	202.40	DKK	16192
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:22:28	XCSE	000456916	B	DK0060655629	159	202.40	DKK	32181.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:22:28	XCSE	000456915	B	DK0060655629	1	202.40	DKK	202.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:27:16	XCSE	000463902	B	DK0060655629	210	202.20	DKK	42462
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:30:01	XCSE	000469451	B	DK0060655629	170	202.00	DKK	34340
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:34:45	XCSE	000485128	B	DK0060655629	130	201.80	DKK	26234
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	13:53:02	XCSE	000516181	B	DK0060655629	150	202.60	DKK	30390
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:21:05	XCSE	000553102	B	DK0060655629	160	202.40	DKK	32384
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:21:05	XCSE	000553103	B	DK0060655629	140	202.40	DKK	28336
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:35:30	XCSE	000572978	B	DK0060655629	65	202.60	DKK	13169
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:35:30	XCSE	000572979	B	DK0060655629	55	202.60	DKK	11143
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:03:50	XCSE	000618568	B	DK0060655629	68	202.20	DKK	13749.6

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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	12/03/2024	15:03:50	XCSE	000618569	B	DK0060655629	112	202.20	DKK	22646.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:04:06	XCSE	000710243	B	DK0060655629	24	202.60	DKK	4862.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:08:43	XCSE	000718647	B	DK0060655629	206	202.60	DKK	41735.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:10	XCSE	000747354	B	DK0060655629	154	202.80	DKK	31231.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:45	XCSE	000748328	B	DK0060655629	16	202.80	DKK	3244.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:30:00	XCSE	000758025	B	DK0060655629	10	202.80	DKK	2028
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:30:57	XCSE	000759599	B	DK0060655629	50	202.60	DKK	10130
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:06	XCSE	000791621	B	DK0060655629	77	203.20	DKK	15646.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:06	XCSE	000791619	B	DK0060655629	80	203.20	DKK	16256
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:06	XCSE	000791618	B	DK0060655629	220	203.20	DKK	44704
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:19	XCSE	000791965	B	DK0060655629	768	203.20	DKK	156057.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:19	XCSE	000791966	B	DK0060655629	39	203.20	DKK	7924.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:11:55	XCSE	000087805	B	DK0060655629	97	203.40	DKK	19729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:29:34	XCSE	000133369	B	DK0060655629	56	203.60	DKK	11401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:29:34	XCSE	000133370	B	DK0060655629	34	203.60	DKK	6922.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:29:34	XCSE	000133374	B	DK0060655629	120	203.60	DKK	24432
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:52	XCSE	000163639	B	DK0060655629	92	203.40	DKK	18712.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:52	XCSE	000163636	B	DK0060655629	260	203.4	DKK	52884
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:55	XCSE	000163728	B	DK0060655629	117	203.2	DKK	23774.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:55	XCSE	000163727	B	DK0060655629	23	203.2	DKK	4673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:46:42	XCSE	000172523	B	DK0060655629	150	202.8	DKK	30420
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:55:42	XCSE	000191396	B	DK0060655629	81	202	DKK	16362
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:55:42	XCSE	000191397	B	DK0060655629	79	202	DKK	15958
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:16:29	XCSE	000233247	B	DK0060655629	190	201	DKK	38190
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:25:30	XCSE	000249085	B	DK0060655629	180	200.6	DKK	36108
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:46:19	XCSE	000283744	B	DK0060655629	79	200.6	DKK	15847.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:46:21	XCSE	000283793	B	DK0060655629	151	200.6	DKK	30290.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:57:14	XCSE	000300565	B	DK0060655629	160	200.8	DKK	32128
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:30:19	XCSE	000349440	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:50:34	XCSE	000376957	B	DK0060655629	140	201	DKK	28140
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:05:49	XCSE	000396658	B	DK0060655629	92	201.2	DKK	18510.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:05:49	XCSE	000396657	B	DK0060655629	78	201.2	DKK	15693.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:21:12	XCSE	000415727	B	DK0060655629	76	201.2	DKK	15291.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:21:12	XCSE	000415725	B	DK0060655629	38	201.2	DKK	7645.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:21:47	XCSE	000416429	B	DK0060655629	46	201.2	DKK	9255.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:50:13	XCSE	000449383	B	DK0060655629	101	201.2	DKK	20321.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:50:13	XCSE	000449384	B	DK0060655629	79	201.2	DKK	15894.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516757	B	DK0060655629	130	200.8	DKK	26104
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516742	B	DK0060655629	10	201	DKK	2010
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516748	B	DK0060655629	8	201	DKK	1608
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516741	B	DK0060655629	150	201	DKK	30150
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516746	B	DK0060655629	27	201	DKK	5427
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516747	B	DK0060655629	125	201	DKK	25125
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	13:47:45	XCSE	000516739	B	DK0060655629	110	201	DKK	22110
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:06:33	XCSE	000542646	B	DK0060655629	140	200.8	DKK	28112

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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	13/03/2024	14:19:34	XCSE	000559835	B	DK0060655629	230	201.2	DKK	46276
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:41:42	XCSE	000599108	B	DK0060655629	230	200.6	DKK	46138
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:41:42	XCSE	000599105	B	DK0060655629	110	200.8	DKK	22088
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:17:02	XCSE	000659693	B	DK0060655629	200	200.8	DKK	40160
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:17:08	XCSE	000659934	B	DK0060655629	130	200.6	DKK	26078
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:47:27	XCSE	000707454	B	DK0060655629	130	200.6	DKK	26078
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:47:27	XCSE	000707467	B	DK0060655629	220	200.6	DKK	44132
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:00:02	XCSE	000730643	B	DK0060655629	190	200.6	DKK	38114
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:11:57	XCSE	000748388	B	DK0060655629	96	200.8	DKK	19276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/03/2024	16:11:57	XCSE	000748387	B	DK0060655629	74	200.8	DKK	14859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:06:47	XCSE	000063220	B	DK0060655629	280	200.4	DKK	56112
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:22:48	XCSE	000117077	B	DK0060655629	74	199.6	DKK	14770.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:22:48	XCSE	000117071	B	DK0060655629	127	199.6	DKK	25349.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:22:48	XCSE	000117078	B	DK0060655629	126	199.6	DKK	25149.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:22:48	XCSE	000117072	B	DK0060655629	33	199.6	DKK	6586.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:22:48	XCSE	000117069	B	DK0060655629	170	199.7	DKK	33949
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:42:04	XCSE	000166377	B	DK0060655629	4	200	DKK	800
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:44:27	XCSE	000172462	B	DK0060655629	65	200	DKK	13000
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:44:28	XCSE	000172497	B	DK0060655629	75	200	DKK	15000
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	09:44:28	XCSE	000172506	B	DK0060655629	46	200	DKK	9200
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:11:52	XCSE	000231037	B	DK0060655629	260	200	DKK	52000
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:13:32	XCSE	000234683	B	DK0060655629	250	199.7	DKK	49925
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:08	XCSE	000244214	B	DK0060655629	19	199.6	DKK	3792.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:08	XCSE	000244215	B	DK0060655629	231	199.6	DKK	46107.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:37:04	XCSE	000276778	B	DK0060655629	60	199.3	DKK	11958
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:37:04	XCSE	000276773	B	DK0060655629	230	199.5	DKK	45885
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:39:24	XCSE	000280815	B	DK0060655629	26	199.3	DKK	5181.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:43:07	XCSE	000286896	B	DK0060655629	194	199.3	DKK	38664.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:43:07	XCSE	000286897	B	DK0060655629	150	199.3	DKK	29895
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:43:07	XCSE	000286898	B	DK0060655629	260	199.3	DKK	51818
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:43:07	XCSE	000286895	B	DK0060655629	86	199.3	DKK	17139.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	10:43:07	XCSE	000286894	B	DK0060655629	74	199.3	DKK	14748.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:12:34	XCSE	000338832	B	DK0060655629	260	199.9	DKK	51974
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:52	XCSE	000357181	B	DK0060655629	112	199.6	DKK	22355.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:52	XCSE	000357182	B	DK0060655629	125	199.6	DKK	24950
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:52	XCSE	000357183	B	DK0060655629	23	199.6	DKK	4590.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:41:47	XCSE	000383211	B	DK0060655629	50	199.5	DKK	9975
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:08:50	XCSE	000422803	B	DK0060655629	113	199.6	DKK	22554.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:08:50	XCSE	000422814	B	DK0060655629	180	199.5	DKK	35910
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:08:50	XCSE	000422802	B	DK0060655629	137	199.6	DKK	27345.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:34:26	XCSE	000455652	B	DK0060655629	6	199.5	DKK	1197
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:41:13	XCSE	000464925	B	DK0060655629	105	199.5	DKK	20947.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:41:13	XCSE	000464926	B	DK0060655629	6	199.5	DKK	1197
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:42:13	XCSE	000466150	B	DK0060655629	13	199.5	DKK	2593.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:42:13	XCSE	000466149	B	DK0060655629	93	199.5	DKK	18553.5

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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	14/03/2024	12:43:14	XCSE	000467331	B	DK0060655629	153	199.5	DKK	30523.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:43:14	XCSE	000467330	B	DK0060655629	84	199.5	DKK	16758
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:52:48	XCSE	000479387	B	DK0060655629	204	199.4	DKK	40677.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:52:48	XCSE	000479388	B	DK0060655629	56	199.4	DKK	11166.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:08:15	XCSE	000497557	B	DK0060655629	214	199.3	DKK	42650.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:08:15	XCSE	000497556	B	DK0060655629	46	199.3	DKK	9167.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:19:17	XCSE	000510175	B	DK0060655629	62	199.2	DKK	12350.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:30:34	XCSE	000524431	B	DK0060655629	104	199.2	DKK	20716.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:30:34	XCSE	000524432	B	DK0060655629	146	199.2	DKK	29083.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:30:34	XCSE	000524428	B	DK0060655629	21	199.2	DKK	4183.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:30:34	XCSE	000524427	B	DK0060655629	227	199.2	DKK	45218.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:45:18	XCSE	000545334	B	DK0060655629	29	199.4	DKK	5782.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:45:18	XCSE	000545328	B	DK0060655629	231	199.4	DKK	46061.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:05:52	XCSE	000570933	B	DK0060655629	66	199.3	DKK	13153.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:06:21	XCSE	000571588	B	DK0060655629	164	199.3	DKK	32685.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:34:18	XCSE	000614955	B	DK0060655629	220	199.4	DKK	43868
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:20	XCSE	000655200	B	DK0060655629	114	199.1	DKK	22697.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:28	XCSE	000655428	B	DK0060655629	70	199.1	DKK	13937
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:31	XCSE	000655548	B	DK0060655629	52	199.1	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:31	XCSE	000655549	B	DK0060655629	125	199.1	DKK	24887.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:31	XCSE	000655547	B	DK0060655629	66	199.1	DKK	13140.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:54:31	XCSE	000655550	B	DK0060655629	43	199.1	DKK	8561.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:01	XCSE	000694703	B	DK0060655629	260	198.8	DKK	51688
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:51:30	XCSE	000757857	B	DK0060655629	43	199	DKK	8557
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:51:54	XCSE	000758490	B	DK0060655629	132	199	DKK	26268
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:51:54	XCSE	000758491	B	DK0060655629	75	199	DKK	14925
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:04:41	XCSE	000784283	B	DK0060655629	220	198.8	DKK	43736
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:04:41	XCSE	000784284	B	DK0060655629	40	198.8	DKK	7952
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:08:42	XCSE	000790967	B	DK0060655629	6	198.5	DKK	1191
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:08:42	XCSE	000790969	B	DK0060655629	93	198.5	DKK	18460.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:08:42	XCSE	000790966	B	DK0060655629	98	198.5	DKK	19453
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:08:42	XCSE	000790968	B	DK0060655629	73	198.5	DKK	14490.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:08:42	XCSE	000790987	B	DK0060655629	230	198.4	DKK	45632
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:30	XCSE	000806270	B	DK0060655629	110	198.3	DKK	21813
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:40	XCSE	000806535	B	DK0060655629	67	198.3	DKK	13286.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:40	XCSE	000806534	B	DK0060655629	93	198.3	DKK	18441.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:25:57	XCSE	000818517	B	DK0060655629	31	198.2	DKK	6144.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:25:57	XCSE	000818514	B	DK0060655629	212	198.2	DKK	42018.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:25:57	XCSE	000818516	B	DK0060655629	27	198.2	DKK	5351.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:34	XCSE	000845026	B	DK0060655629	10	198	DKK	1980
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:34	XCSE	000845025	B	DK0060655629	103	198	DKK	20394
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:34	XCSE	000845027	B	DK0060655629	147	198	DKK	29106
DFDS A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:48:42	XCSE	000863606	B	DK0060655629	270	197.9	DKK	53433
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084661	B	DK0060655629	89	198.6	DKK	17675.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:14:32	XCSE	000094396	B	DK0060655629	96	198	DKK	19008

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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	15/03/2024	09:23:15	XCSE	000119348	B	DK0060655629	30	197.7	DKK	5931
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:23:15	XCSE	000119346	B	DK0060655629	70	197.7	DKK	13839
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:34:51	XCSE	000149418	B	DK0060655629	260	198.2	DKK	51532
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:16	XCSE	000158454	B	DK0060655629	50	197.8	DKK	9890
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:38:16	XCSE	000158455	B	DK0060655629	50	197.8	DKK	9890
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:42:49	XCSE	000169846	B	DK0060655629	92	197.6	DKK	18179.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:42:49	XCSE	000169843	B	DK0060655629	4	197.6	DKK	790.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:46:17	XCSE	000178151	B	DK0060655629	220	197.5	DKK	43450
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:46:17	XCSE	000178149	B	DK0060655629	14	197.6	DKK	2766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:06:53	XCSE	000224359	B	DK0060655629	160	196.9	DKK	31504
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:15:20	XCSE	000241018	B	DK0060655629	210	197.1	DKK	41391
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:46:10	XCSE	000300200	B	DK0060655629	220	197.8	DKK	43516
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:07:33	XCSE	000338054	B	DK0060655629	190	198.4	DKK	37696
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:38:02	XCSE	000389421	B	DK0060655629	123	198.2	DKK	24378.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:38:02	XCSE	000389423	B	DK0060655629	97	198.2	DKK	19225.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:16:11	XCSE	000542084	B	DK0060655629	4	198.8	DKK	795.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:17:08	XCSE	000543509	B	DK0060655629	126	198.8	DKK	25048.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:19	XCSE	000588813	B	DK0060655629	140	198.4	DKK	27776
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:50:19	XCSE	000588814	B	DK0060655629	190	198.4	DKK	37696
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:21	XCSE	000607664	B	DK0060655629	37	198.2	DKK	7333.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:21	XCSE	000607665	B	DK0060655629	93	198.2	DKK	18432.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:23	XCSE	000607752	B	DK0060655629	21	198	DKK	4158
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:23	XCSE	000607751	B	DK0060655629	84	198	DKK	16632
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:23	XCSE	000607750	B	DK0060655629	35	198	DKK	6930
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:19:18	XCSE	000624314	B	DK0060655629	170	197.5	DKK	33575
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:18	XCSE	000634459	B	DK0060655629	129	197.4	DKK	25464.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:44	XCSE	000677217	B	DK0060655629	49	198.1	DKK	9706.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:57	XCSE	000677564	B	DK0060655629	21	198.1	DKK	4160.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:57	XCSE	000677565	B	DK0060655629	24	198.1	DKK	4754.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677612	B	DK0060655629	56	198.1	DKK	11093.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:20:38	XCSE	000705442	B	DK0060655629	130	197.8	DKK	25714
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:55:49	XCSE	000766409	B	DK0060655629	45	198	DKK	8910
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:57:29	XCSE	000768871	B	DK0060655629	72	198	DKK	14256
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:57:29	XCSE	000768872	B	DK0060655629	53	198	DKK	10494
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:25:38	XCSE	000915743	B	DK0060655629	71	199.7	DKK	14178.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:25:38	XCSE	000915746	B	DK0060655629	500	199.7	DKK	99850
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:25:38	XCSE	000915744	B	DK0060655629	45	199.7	DKK	8986.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:25:38	XCSE	000915749	B	DK0060655629	430	199.7	DKK	85871
DFDS A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:25:38	XCSE	000915745	B	DK0060655629	500	199.7	DKK	99850