

## Share repurchase specification

From 04/11/2024 to 10/11/2024



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	04/11/2024	09:00:34	XCSE	000061026	B	DK0060655629	180	138.8	DKK	24984
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:02:03	XCSE	000069403	B	DK0060655629	120	139	DKK	16680
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:12:24	XCSE	000115037	B	DK0060655629	16	138.9	DKK	2222.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:12:24	XCSE	000115042	B	DK0060655629	144	138.9	DKK	20001.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:14:17	XCSE	000121414	B	DK0060655629	196	138.5	DKK	27146
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:14:17	XCSE	000121413	B	DK0060655629	14	138.5	DKK	1939
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:16:18	XCSE	000128270	B	DK0060655629	130	138.1	DKK	17953
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:23:00	XCSE	000148459	B	DK0060655629	160	138.1	DKK	22096
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:25:06	XCSE	000154565	B	DK0060655629	110	137.9	DKK	15169
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:05	XCSE	000175323	B	DK0060655629	441	136.3	DKK	60108.3
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:05	XCSE	000175326	B	DK0060655629	59	136.3	DKK	8041.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:05	XCSE	000175325	B	DK0060655629	100	136.3	DKK	13630
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:46:07	XCSE	000212319	B	DK0060655629	150	136.1	DKK	20415
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:46:07	XCSE	000212321	B	DK0060655629	115	136.1	DKK	15651.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:46:07	XCSE	000212320	B	DK0060655629	45	136.1	DKK	6124.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:54:32	XCSE	000231052	B	DK0060655629	160	135.9	DKK	21744
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:59:59	XCSE	000242770	B	DK0060655629	109	136	DKK	14824
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	09:59:59	XCSE	000242769	B	DK0060655629	11	136	DKK	1496
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	10:06:56	XCSE	000258921	B	DK0060655629	190	136.1	DKK	25859
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	10:15:12	XCSE	000276980	B	DK0060655629	170	136	DKK	23120
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	10:30:02	XCSE	000307748	B	DK0060655629	140	135.7	DKK	18998
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	10:30:02	XCSE	000307691	B	DK0060655629	160	136.1	DKK	21776
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	10:54:21	XCSE	000353311	B	DK0060655629	200	138.2	DKK	27640
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:23:54	XCSE	000401557	B	DK0060655629	180	138.6	DKK	24948
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:23:54	XCSE	000401563	B	DK0060655629	120	138.5	DKK	16620
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:23:54	XCSE	000401562	B	DK0060655629	160	138.5	DKK	22160
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:23:54	XCSE	000401561	B	DK0060655629	130	138.5	DKK	18005
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:42:02	XCSE	000428658	B	DK0060655629	10	139.2	DKK	1392
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:42:02	XCSE	000428659	B	DK0060655629	114	139.2	DKK	15868.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	11:42:03	XCSE	000428682	B	DK0060655629	16	139.2	DKK	2227.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	12:00:57	XCSE	V000317030	B	DK0060655629	6000	139	DKK	834000
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	12:01:51	XCSE	000454392	B	DK0060655629	38	139	DKK	5282
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	12:01:51	XCSE	000454391	B	DK0060655629	70	139	DKK	9730
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	12:02:22	XCSE	000455111	B	DK0060655629	41	139	DKK	5699
DFDS A/S	G02537	529900ODI3047E2LIV03	04/11/2024	12:02:22	XCSE	000455112	B	DK0060655629	1	139	DKK	139
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:05:51	XCSE	000060715	B	DK0060655629	120	137.5	DKK	16500
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:07:42	XCSE	000068743	B	DK0060655629	170	137.2	DKK	23324
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:07:42	XCSE	000068739	B	DK0060655629	180	137.2	DKK	24696
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:20:58	XCSE	000111145	B	DK0060655629	170	139.1	DKK	23647
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:25:12	XCSE	000121978	B	DK0060655629	54	138.7	DKK	7489.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:25:12	XCSE	000121977	B	DK0060655629	56	138.7	DKK	7767.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:25:22	XCSE	000122385	B	DK0060655629	130	138.4	DKK	17992
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:35:28	XCSE	000146769	B	DK0060655629	180	138.1	DKK	24858
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:35:28	XCSE	000146770	B	DK0060655629	420	138.1	DKK	58002
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:48:17	XCSE	000174130	B	DK0060655629	180	138.7	DKK	24966

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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	05/11/2024	10:08:00	XCSE	000211349	B	DK0060655629	210	139	DKK	29190
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	10:08:00	XCSE	000211354	B	DK0060655629	150	139	DKK	20850
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	10:09:42	XCSE	000214947	B	DK0060655629	110	138.8	DKK	15268
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	10:14:43	XCSE	000224069	B	DK0060655629	170	138.6	DKK	23562
DFDS A/S	G02537	529900ODI3047E2LIV03	05/11/2024	10:18:14	XCSE	V000166752	B	DK0060655629	7700	138.9	DKK	1069530
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:09:58	XCSE	000110417	B	DK0060655629	140	137	DKK	19180
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:18:21	XCSE	000158362	B	DK0060655629	140	137	DKK	19180
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:33:32	XCSE	000229714	B	DK0060655629	550	136.9	DKK	75295
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:33:32	XCSE	000229710	B	DK0060655629	15	136.9	DKK	2053.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:33:32	XCSE	000229711	B	DK0060655629	155	136.9	DKK	21219.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:33:32	XCSE	000229712	B	DK0060655629	120	136.9	DKK	16428
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:42:54	XCSE	000267282	B	DK0060655629	136	136.9	DKK	18618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:42:54	XCSE	000267281	B	DK0060655629	14	136.9	DKK	1916.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:56:07	XCSE	000313742	B	DK0060655629	190	136.9	DKK	26011
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	10:17:44	XCSE	000380350	B	DK0060655629	140	137	DKK	19180
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	10:17:44	XCSE	000380347	B	DK0060655629	170	137	DKK	23290
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	10:35:01	XCSE	000436702	B	DK0060655629	110	137.1	DKK	15081
DFDS A/S	G02537	529900ODI3047E2LIV03	06/11/2024	10:52:05	XCSE	V000366251	B	DK0060655629	8120	137.3	DKK	1114876
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:06:22	XCSE	000078210	B	DK0060655629	73	140.4	DKK	10249.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:09:07	XCSE	000093436	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:10:59	XCSE	000102168	B	DK0060655629	73	141	DKK	10293
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:10:59	XCSE	000102167	B	DK0060655629	3	141	DKK	423
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:15:05	XCSE	000119954	B	DK0060655629	37	140.8	DKK	5209.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:17:05	XCSE	000128160	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:17:05	XCSE	000128159	B	DK0060655629	40	140.8	DKK	5632
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:23:12	XCSE	000152783	B	DK0060655629	73	140.6	DKK	10263.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:23:25	XCSE	000153553	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:23:44	XCSE	000154603	B	DK0060655629	39	140.2	DKK	5467.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:24:58	XCSE	000158842	B	DK0060655629	15	139.7	DKK	2095.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:27:47	XCSE	000169750	B	DK0060655629	31	139.9	DKK	4336.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:27:47	XCSE	000169749	B	DK0060655629	8	139.9	DKK	1119.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:27:47	XCSE	000169751	B	DK0060655629	39	139.9	DKK	5456.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:30:13	XCSE	000178522	B	DK0060655629	73	139.3	DKK	10168.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:31:51	XCSE	000184609	B	DK0060655629	76	139	DKK	10564
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:38:13	XCSE	000206139	B	DK0060655629	69	137.5	DKK	9487.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:45:30	XCSE	000230755	B	DK0060655629	36	137.6	DKK	4953.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:45:30	XCSE	000230763	B	DK0060655629	112	137.5	DKK	15400
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:45:30	XCSE	000230753	B	DK0060655629	109	137.6	DKK	14998.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:48:01	XCSE	000238410	B	DK0060655629	73	136.8	DKK	9986.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:55:58	XCSE	000259665	B	DK0060655629	39	136.8	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:55:58	XCSE	000259660	B	DK0060655629	39	136.8	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:56:19	XCSE	000260536	B	DK0060655629	38	136.6	DKK	5190.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:56:19	XCSE	000260537	B	DK0060655629	76	136.6	DKK	10381.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:03:20	XCSE	000281070	B	DK0060655629	114	136.5	DKK	15561
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:07:48	XCSE	000292026	B	DK0060655629	74	136.2	DKK	10078.8

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From 04/11/2024 to 10/11/2024



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	07/11/2024	10:09:58	XCSE	000297327	B	DK0060655629	53	135.6	DKK	7186.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:17:31	XCSE	000316118	B	DK0060655629	75	135.9	DKK	10192.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:18:51	XCSE	000318965	B	DK0060655629	74	135.9	DKK	10056.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:18:51	XCSE	000318966	B	DK0060655629	37	135.9	DKK	5028.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:20:17	XCSE	000322473	B	DK0060655629	114	135.5	DKK	15447
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:25:00	XCSE	000332769	B	DK0060655629	112	135.7	DKK	15198.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:26:01	XCSE	000334961	B	DK0060655629	74	135.7	DKK	10041.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:43:43	XCSE	000374106	B	DK0060655629	79	138.3	DKK	10925.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:47:10	XCSE	000381025	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:47:10	XCSE	000381015	B	DK0060655629	22	138.5	DKK	3047
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:47:10	XCSE	000381014	B	DK0060655629	16	138.5	DKK	2216
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:47:10	XCSE	000381029	B	DK0060655629	38	138.2	DKK	5251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:47:22	XCSE	000381472	B	DK0060655629	39	138.1	DKK	5385.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:58:25	XCSE	000402864	B	DK0060655629	38	137.9	DKK	5240.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:58:25	XCSE	000402868	B	DK0060655629	270	137.9	DKK	37233
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	10:58:25	XCSE	000402863	B	DK0060655629	39	137.9	DKK	5378.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:00:46	XCSE	000407465	B	DK0060655629	39	138	DKK	5382
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:04:32	XCSE	000414451	B	DK0060655629	39	138.2	DKK	5389.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:13:39	XCSE	000431069	B	DK0060655629	39	138.7	DKK	5409.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:13:39	XCSE	000431079	B	DK0060655629	38	138.6	DKK	5266.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:14:13	XCSE	000431883	B	DK0060655629	37	138.5	DKK	5124.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:16:17	XCSE	000435279	B	DK0060655629	153	138.3	DKK	21159.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:19:25	XCSE	000441463	B	DK0060655629	78	138	DKK	10764
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:24:33	XCSE	000450400	B	DK0060655629	117	137.9	DKK	16134.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:42:02	XCSE	000482629	B	DK0060655629	153	138	DKK	21114
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:46:38	XCSE	000490703	B	DK0060655629	77	137.7	DKK	10602.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:53:09	XCSE	000501803	B	DK0060655629	39	137.6	DKK	5366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:53:09	XCSE	000501802	B	DK0060655629	116	137.6	DKK	15961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:53:09	XCSE	000501805	B	DK0060655629	39	137.6	DKK	5366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:53:09	XCSE	000501804	B	DK0060655629	38	137.6	DKK	5228.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	11:58:39	XCSE	000510730	B	DK0060655629	115	136.5	DKK	15697.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:15:14	XCSE	000538986	B	DK0060655629	39	137.7	DKK	5370.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:35:19	XCSE	000568053	B	DK0060655629	38	137.7	DKK	5232.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:35:19	XCSE	000568050	B	DK0060655629	38	137.7	DKK	5232.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588287	B	DK0060655629	36	137.7	DKK	4957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588286	B	DK0060655629	36	137.7	DKK	4957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588288	B	DK0060655629	37	137.7	DKK	5094.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588284	B	DK0060655629	10	137.7	DKK	1377
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588290	B	DK0060655629	36	137.7	DKK	4957.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:21	XCSE	000588285	B	DK0060655629	63	137.7	DKK	8675.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	12:48:22	XCSE	000588325	B	DK0060655629	138	137.6	DKK	18988.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:19:10	XCSE	000634014	B	DK0060655629	36	138	DKK	4968
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:19:10	XCSE	000634023	B	DK0060655629	36	138	DKK	4968
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:26:39	XCSE	000643770	B	DK0060655629	32	138.5	DKK	4432
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:26:39	XCSE	000643769	B	DK0060655629	119	138.5	DKK	16481.5

## Share repurchase specification

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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	07/11/2024	13:26:42	XCSE	000643824	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:32:13	XCSE	000651306	B	DK0060655629	114	138.4	DKK	15777.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:32:13	XCSE	000651307	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:42:40	XCSE	000667868	B	DK0060655629	10	138.4	DKK	1384
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:53	XCSE	000678081	B	DK0060655629	39	138.4	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:53	XCSE	000678082	B	DK0060655629	10	138.4	DKK	1384
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:53	XCSE	000678085	B	DK0060655629	39	138.4	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:53	XCSE	000678080	B	DK0060655629	30	138.4	DKK	4152
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:53	XCSE	000678086	B	DK0060655629	39	138.4	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:53:17	XCSE	000684648	B	DK0060655629	37	138.3	DKK	5117.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:53:17	XCSE	000684651	B	DK0060655629	37	138.3	DKK	5117.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:53:17	XCSE	000684650	B	DK0060655629	36	138.3	DKK	4978.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	13:53:50	XCSE	000685276	B	DK0060655629	39	138.2	DKK	5389.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:02:20	XCSE	000698065	B	DK0060655629	75	138.4	DKK	10380
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:02:20	XCSE	000698066	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:04:15	XCSE	000700693	B	DK0060655629	37	138.3	DKK	5117.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:09:10	XCSE	000708551	B	DK0060655629	38	138.2	DKK	5251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:24:32	XCSE	000731958	B	DK0060655629	36	138.4	DKK	4982.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:24:32	XCSE	000731953	B	DK0060655629	36	138.4	DKK	4982.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:24:32	XCSE	000731954	B	DK0060655629	36	138.4	DKK	4982.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:24:32	XCSE	000731950	B	DK0060655629	37	138.4	DKK	5120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:26:29	XCSE	000734638	B	DK0060655629	37	138.4	DKK	5120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:27:59	XCSE	000736846	B	DK0060655629	37	138.3	DKK	5117.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:30:49	XCSE	000742333	B	DK0060655629	79	138.4	DKK	10933.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:31:44	XCSE	000744183	B	DK0060655629	37	138.4	DKK	5120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:32:44	XCSE	000746489	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:36:59	XCSE	000753267	B	DK0060655629	37	138.1	DKK	5109.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:43:04	XCSE	000763815	B	DK0060655629	37	137.9	DKK	5102.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:43:04	XCSE	000763817	B	DK0060655629	38	137.9	DKK	5240.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:43:04	XCSE	000763814	B	DK0060655629	75	137.9	DKK	10342.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:47:19	XCSE	000769494	B	DK0060655629	73	137	DKK	10001
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:50:29	XCSE	000774795	B	DK0060655629	78	137.4	DKK	10717.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:51:44	XCSE	000776535	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:52:34	XCSE	000777953	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:53:01	XCSE	000778644	B	DK0060655629	40	137	DKK	5480
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:56:14	XCSE	000783672	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:56:49	XCSE	000784561	B	DK0060655629	38	137	DKK	5206
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:57:24	XCSE	000785454	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:58:39	XCSE	000787240	B	DK0060655629	40	137.4	DKK	5496
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:58:59	XCSE	000787640	B	DK0060655629	38	137.3	DKK	5217.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	14:59:24	XCSE	000788436	B	DK0060655629	38	137.3	DKK	5217.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:00:54	XCSE	000791847	B	DK0060655629	37	137.4	DKK	5083.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:02:24	XCSE	000794165	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:03:29	XCSE	000795613	B	DK0060655629	37	137.2	DKK	5076.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:06:21	XCSE	000800070	B	DK0060655629	157	137.8	DKK	21634.6

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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	07/11/2024	15:07:34	XCSE	000802073	B	DK0060655629	76	137.6	DKK	10457.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:12:14	XCSE	000809652	B	DK0060655629	38	137.7	DKK	5232.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:12:44	XCSE	000810454	B	DK0060655629	37	137.6	DKK	5091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:14:09	XCSE	000812636	B	DK0060655629	76	137.5	DKK	10450
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:14:09	XCSE	000812637	B	DK0060655629	38	137.5	DKK	5225
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:22:24	XCSE	000825723	B	DK0060655629	77	137.4	DKK	10579.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:23:54	XCSE	000828586	B	DK0060655629	39	137.3	DKK	5354.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:25:34	XCSE	000831332	B	DK0060655629	37	137.2	DKK	5076.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:28:14	XCSE	000836143	B	DK0060655629	75	137.4	DKK	10305
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:29:49	XCSE	000839374	B	DK0060655629	39	137	DKK	5343
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:30:49	XCSE	000842570	B	DK0060655629	77	137.4	DKK	10579.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:32:44	XCSE	000847014	B	DK0060655629	157	136.9	DKK	21493.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:37:29	XCSE	000859425	B	DK0060655629	117	136.9	DKK	16017.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:39:59	XCSE	000864634	B	DK0060655629	73	137.3	DKK	10022.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:43:44	XCSE	000873708	B	DK0060655629	74	137.7	DKK	10189.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:45:19	XCSE	000877628	B	DK0060655629	78	137.5	DKK	10725
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:47:09	XCSE	000881862	B	DK0060655629	39	137.4	DKK	5358.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:47:57	XCSE	000883965	B	DK0060655629	74	137.5	DKK	10175
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:50:09	XCSE	000888964	B	DK0060655629	37	137.6	DKK	5091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:52:49	XCSE	000896706	B	DK0060655629	39	137.5	DKK	5362.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:52:49	XCSE	000896705	B	DK0060655629	40	137.5	DKK	5500
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:53:49	XCSE	000899517	B	DK0060655629	76	137.6	DKK	10457.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:55:04	XCSE	000902928	B	DK0060655629	78	137.4	DKK	10717.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:56:07	XCSE	000905778	B	DK0060655629	39	137.5	DKK	5362.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	15:59:19	XCSE	000916614	B	DK0060655629	40	137.3	DKK	5492
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:02:57	XCSE	000933710	B	DK0060655629	37	137.2	DKK	5076.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:02:57	XCSE	000933707	B	DK0060655629	74	137.2	DKK	10152.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:03:59	XCSE	000936168	B	DK0060655629	76	137.2	DKK	10427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:06:06	XCSE	000941300	B	DK0060655629	48	137.6	DKK	6604.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:06:06	XCSE	000941299	B	DK0060655629	25	137.6	DKK	3440
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:06:44	XCSE	000942993	B	DK0060655629	38	137.6	DKK	5228.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:06:44	XCSE	000942990	B	DK0060655629	78	137.6	DKK	10732.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:07:38	XCSE	000946001	B	DK0060655629	76	137.7	DKK	10465.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:10:03	XCSE	000950564	B	DK0060655629	79	137.7	DKK	10878.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:10:55	XCSE	000952608	B	DK0060655629	40	137.7	DKK	5508
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:12:20	XCSE	000956023	B	DK0060655629	38	137.8	DKK	5236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:13:30	XCSE	000958713	B	DK0060655629	37	137.7	DKK	5094.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:14:35	XCSE	000961210	B	DK0060655629	76	137.7	DKK	10465.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:16:35	XCSE	000965505	B	DK0060655629	75	137.6	DKK	10320
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:17:50	XCSE	000968447	B	DK0060655629	38	137.5	DKK	5225
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:17:50	XCSE	000968446	B	DK0060655629	76	137.5	DKK	10450
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:19:51	XCSE	000972550	B	DK0060655629	77	137.7	DKK	10602.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:22:40	XCSE	000978654	B	DK0060655629	77	137.2	DKK	10564.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:24:50	XCSE	000983210	B	DK0060655629	78	137.3	DKK	10709.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:26:20	XCSE	000986434	B	DK0060655629	38	137	DKK	5206

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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	07/11/2024	16:29:00	XCSE	000990943	B	DK0060655629	74	137.1	DKK	10145.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:29:35	XCSE	000991963	B	DK0060655629	39	137.1	DKK	5346.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:30:30	XCSE	000993830	B	DK0060655629	39	137.2	DKK	5350.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:30:49	XCSE	000994483	B	DK0060655629	39	137.1	DKK	5346.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:32:35	XCSE	000998443	B	DK0060655629	39	137.1	DKK	5346.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:33:50	XCSE	001001023	B	DK0060655629	39	137.3	DKK	5354.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:36:00	XCSE	001006296	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:37:40	XCSE	001009815	B	DK0060655629	39	137.1	DKK	5346.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:38:15	XCSE	001011217	B	DK0060655629	38	137.1	DKK	5209.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:38:30	XCSE	001011871	B	DK0060655629	39	137	DKK	5343
DFDS A/S	G02537	529900ODI3047E2LIV03	07/11/2024	16:40:35	XCSE	001016588	B	DK0060655629	357	137.3	DKK	49016.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:04:04	XCSE	000059302	B	DK0060655629	37	138.7	DKK	5131.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:04:54	XCSE	000063846	B	DK0060655629	41	138.4	DKK	5674.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:15:31	XCSE	000108525	B	DK0060655629	162	138	DKK	22356
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:16:51	XCSE	000112600	B	DK0060655629	117	138.9	DKK	16251.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:16:58	XCSE	000112932	B	DK0060655629	82	138.7	DKK	11373.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:17:49	XCSE	000115616	B	DK0060655629	77	138.8	DKK	10687.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:17:54	XCSE	000115916	B	DK0060655629	39	138.7	DKK	5409.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:19:48	XCSE	000121541	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:19:48	XCSE	000121542	B	DK0060655629	37	138.4	DKK	5120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:23:47	XCSE	000132743	B	DK0060655629	38	138.5	DKK	5263
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:26:16	XCSE	000139957	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:27:21	XCSE	000142490	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:27:21	XCSE	000142488	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:27:22	XCSE	000142555	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:28:02	XCSE	000144589	B	DK0060655629	39	138.4	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:30:16	XCSE	000150343	B	DK0060655629	41	138.6	DKK	5682.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:30:25	XCSE	000150755	B	DK0060655629	39	138.4	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:34:40	XCSE	000161462	B	DK0060655629	77	138.8	DKK	10687.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:34:46	XCSE	000161675	B	DK0060655629	76	138.7	DKK	10541.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:36:10	XCSE	000165217	B	DK0060655629	77	139	DKK	10703
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:37:22	XCSE	000167975	B	DK0060655629	75	138.5	DKK	10387.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:40:05	XCSE	000174706	B	DK0060655629	39	138	DKK	5382
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:41:22	XCSE	000178001	B	DK0060655629	40	137.8	DKK	5512
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:43:44	XCSE	000182606	B	DK0060655629	75	138	DKK	10350
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:24	XCSE	000187328	B	DK0060655629	2	137.8	DKK	275.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:47:01	XCSE	000191462	B	DK0060655629	36	137.8	DKK	4960.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:48:55	XCSE	000195753	B	DK0060655629	122	138.1	DKK	16848.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:51:05	XCSE	000200735	B	DK0060655629	60	138.2	DKK	8292
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:53:48	XCSE	000206717	B	DK0060655629	38	138.1	DKK	5247.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:53:48	XCSE	000206716	B	DK0060655629	76	138.1	DKK	10495.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:58:00	XCSE	000215601	B	DK0060655629	38	138.2	DKK	5251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:58:00	XCSE	000215593	B	DK0060655629	38	138.2	DKK	5251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:07:24	XCSE	000235418	B	DK0060655629	38	138.2	DKK	5251.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:07:42	XCSE	000235941	B	DK0060655629	186	138.4	DKK	25742.4



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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	08/11/2024	10:09:33	XCSE	000239398	B	DK0060655629	112	138.3	DKK	15489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:26:19	XCSE	000274896	B	DK0060655629	308	138.8	DKK	42750.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:26:19	XCSE	000274903	B	DK0060655629	243	138.8	DKK	33728.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:27:55	XCSE	000278182	B	DK0060655629	40	138.8	DKK	5552
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:27:55	XCSE	000278179	B	DK0060655629	81	138.8	DKK	11242.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:27:55	XCSE	000278181	B	DK0060655629	41	138.8	DKK	5690.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:29:56	XCSE	000281578	B	DK0060655629	39	138.6	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:32:00	XCSE	000285846	B	DK0060655629	75	138.6	DKK	10395
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:34:30	XCSE	000290326	B	DK0060655629	30	138.8	DKK	4164
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:34:30	XCSE	000290327	B	DK0060655629	91	138.8	DKK	12630.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:38:25	XCSE	000297918	B	DK0060655629	80	138.8	DKK	11104
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:43:18	XCSE	000306647	B	DK0060655629	77	139.3	DKK	10726.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:43:43	XCSE	000307226	B	DK0060655629	81	139.3	DKK	11283.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:43:43	XCSE	000307230	B	DK0060655629	40	139.3	DKK	5572
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:46:05	XCSE	000312713	B	DK0060655629	77	139.5	DKK	10741.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:50:35	XCSE	000321700	B	DK0060655629	89	140	DKK	12460
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:50:39	XCSE	000321796	B	DK0060655629	118	139.9	DKK	16508.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:50:41	XCSE	000321879	B	DK0060655629	31	139.9	DKK	4336.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:55:44	XCSE	000330946	B	DK0060655629	78	139.6	DKK	10888.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:56:36	XCSE	000333451	B	DK0060655629	8	139	DKK	1112
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:56:36	XCSE	000333452	B	DK0060655629	70	139	DKK	9730
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:58:48	XCSE	000337543	B	DK0060655629	77	138.8	DKK	10687.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:08	XCSE	000340141	B	DK0060655629	77	138.9	DKK	10695.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:08:05	XCSE	000354998	B	DK0060655629	257	139.7	DKK	35902.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:09:41	XCSE	000357981	B	DK0060655629	285	140	DKK	39900
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:22:33	XCSE	000379306	B	DK0060655629	113	139.6	DKK	15774.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:22:51	XCSE	000379674	B	DK0060655629	80	139.5	DKK	11160
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:30:45	XCSE	000393833	B	DK0060655629	77	139.6	DKK	10749.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:46:06	XCSE	000419208	B	DK0060655629	154	139.7	DKK	21513.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:46:06	XCSE	000419213	B	DK0060655629	38	139.7	DKK	5308.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:50:31	XCSE	000430563	B	DK0060655629	150	139.8	DKK	20970
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:52:30	XCSE	000442793	B	DK0060655629	154	139.6	DKK	21498.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:06:02	XCSE	000493013	B	DK0060655629	100	139.9	DKK	13990
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:06:02	XCSE	000493014	B	DK0060655629	58	139.9	DKK	8114.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:10:41	XCSE	000499462	B	DK0060655629	115	139.5	DKK	16042.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:20:50	XCSE	000514336	B	DK0060655629	118	139.6	DKK	16472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:20:52	XCSE	000514363	B	DK0060655629	120	139.5	DKK	16740
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:23:37	XCSE	000518064	B	DK0060655629	119	139.4	DKK	16588.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:36:38	XCSE	000535261	B	DK0060655629	227	139.5	DKK	31666.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:36:38	XCSE	000535260	B	DK0060655629	121	139.5	DKK	16879.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:39:18	XCSE	000538213	B	DK0060655629	152	139.3	DKK	21173.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:39:18	XCSE	000538216	B	DK0060655629	38	139.3	DKK	5293.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:54:28	XCSE	000555800	B	DK0060655629	112	139.5	DKK	15624
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:08:14	XCSE	000571622	B	DK0060655629	81	139.4	DKK	11291.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:08:14	XCSE	000571629	B	DK0060655629	40	139.4	DKK	5576

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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	08/11/2024	13:12:19	XCSE	000576890	B	DK0060655629	82	139.4	DKK	11430.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:12:19	XCSE	000576891	B	DK0060655629	39	139.4	DKK	5436.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:16:45	XCSE	000581778	B	DK0060655629	81	139.4	DKK	11291.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:21:37	XCSE	000587878	B	DK0060655629	38	139.3	DKK	5293.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:21:37	XCSE	000587874	B	DK0060655629	76	139.3	DKK	10586.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:30:50	XCSE	000600432	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:30:50	XCSE	000600427	B	DK0060655629	114	139.4	DKK	15891.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:30:50	XCSE	000600429	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:45:06	XCSE	000617109	B	DK0060655629	39	139.4	DKK	5436.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:45:06	XCSE	000617106	B	DK0060655629	77	139.4	DKK	10733.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:36	XCSE	000629277	B	DK0060655629	75	139.3	DKK	10447.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:36	XCSE	000629281	B	DK0060655629	15	139.3	DKK	2089.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:54:36	XCSE	000629280	B	DK0060655629	22	139.3	DKK	3064.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:01:37	XCSE	000638246	B	DK0060655629	122	139.5	DKK	17019
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643592	B	DK0060655629	37	139.5	DKK	5161.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643599	B	DK0060655629	37	139.5	DKK	5161.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643588	B	DK0060655629	38	139.5	DKK	5301
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643590	B	DK0060655629	37	139.5	DKK	5161.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643597	B	DK0060655629	38	139.5	DKK	5301
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643585	B	DK0060655629	112	139.5	DKK	15624
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:06:32	XCSE	000643594	B	DK0060655629	37	139.5	DKK	5161.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:08:06	XCSE	000645287	B	DK0060655629	235	140	DKK	32900
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:08:32	XCSE	000645764	B	DK0060655629	40	139.9	DKK	5596
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:10:37	XCSE	000649127	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:10:37	XCSE	000649122	B	DK0060655629	41	139.7	DKK	5727.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:10:37	XCSE	000649125	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:16:59	XCSE	000656629	B	DK0060655629	80	139.7	DKK	11176
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:34:23	XCSE	000678243	B	DK0060655629	115	140	DKK	16100
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:37:13	XCSE	000681905	B	DK0060655629	114	140	DKK	15960
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:44:34	XCSE	000691952	B	DK0060655629	128	140	DKK	17920
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:44:34	XCSE	000691945	B	DK0060655629	250	140	DKK	35000
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:44:34	XCSE	000691947	B	DK0060655629	35	140	DKK	4900
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:54:34	XCSE	000704196	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:54:34	XCSE	000704191	B	DK0060655629	119	140	DKK	16660
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:57:52	XCSE	000708733	B	DK0060655629	40	139.9	DKK	5596
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:57:52	XCSE	000708734	B	DK0060655629	39	139.9	DKK	5456.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:57:52	XCSE	000708735	B	DK0060655629	39	139.9	DKK	5456.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:58:33	XCSE	000709812	B	DK0060655629	113	139.8	DKK	15797.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:59:01	XCSE	000710395	B	DK0060655629	112	139.8	DKK	15657.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:59:02	XCSE	000710435	B	DK0060655629	113	139.7	DKK	15786.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/11/2024	16:04:34	XCSE	000830448	B	DK0060655629	367	139.1	DKK	51049.7