

Share repurchase specification

From 01/07/2024 to 07/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:05:36	XCSE	000068867	B	DK0060655629	54	202.4	DKK	10929.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:10:43	XCSE	000087779	B	DK0060655629	12	202.2	DKK	2426.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:10:48	XCSE	000087999	B	DK0060655629	56	202.4	DKK	11334.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:13:33	XCSE	000096138	B	DK0060655629	53	202.4	DKK	10727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:17:38	XCSE	000111249	B	DK0060655629	67	204	DKK	13668
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:17:38	XCSE	000111248	B	DK0060655629	38	204	DKK	7752
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:19:58	XCSE	000119663	B	DK0060655629	54	205.2	DKK	11080.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:19:58	XCSE	000119653	B	DK0060655629	57	205.2	DKK	11696.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:23:50	XCSE	000129353	B	DK0060655629	54	205	DKK	11070
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:29:56	XCSE	000143653	B	DK0060655629	52	204.6	DKK	10639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:33:34	XCSE	000151677	B	DK0060655629	55	204	DKK	11220
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:38:28	XCSE	000162100	B	DK0060655629	56	204	DKK	11424
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:44:12	XCSE	000174714	B	DK0060655629	54	203.8	DKK	11005.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:54:21	XCSE	000194149	B	DK0060655629	175	204.4	DKK	35770
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:54:21	XCSE	000194142	B	DK0060655629	40	204.4	DKK	8176
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	09:57:18	XCSE	000200308	B	DK0060655629	33	204	DKK	6732
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:08:29	XCSE	000220786	B	DK0060655629	52	204	DKK	10608
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:13:45	XCSE	000230138	B	DK0060655629	54	203.8	DKK	11005.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:13:45	XCSE	000230135	B	DK0060655629	36	203.8	DKK	7336.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:13:45	XCSE	000230134	B	DK0060655629	19	203.8	DKK	3872.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:21:36	XCSE	000241001	B	DK0060655629	53	203.8	DKK	10801.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:37:49	XCSE	000265815	B	DK0060655629	157	203.6	DKK	31965.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:37:49	XCSE	000265816	B	DK0060655629	53	203.6	DKK	10790.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:46:59	XCSE	000281149	B	DK0060655629	53	203.8	DKK	10801.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:46:59	XCSE	000281146	B	DK0060655629	54	203.8	DKK	11005.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	10:53:05	XCSE	000290058	B	DK0060655629	52	203.4	DKK	10576.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:02:45	XCSE	000304144	B	DK0060655629	52	203.2	DKK	10566.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:10:11	XCSE	000314726	B	DK0060655629	106	203.2	DKK	21539.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:15:34	XCSE	000322338	B	DK0060655629	54	203	DKK	10962
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:30:52	XCSE	000344315	B	DK0060655629	160	202	DKK	32320
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:43:21	XCSE	000360359	B	DK0060655629	111	201.8	DKK	22399.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	11:43:21	XCSE	000360360	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:09:19	XCSE	000391306	B	DK0060655629	214	201.60	DKK	43142.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:12:35	XCSE	000394568	B	DK0060655629	55	201.20	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:25:43	XCSE	000410812	B	DK0060655629	9	204.40	DKK	1839.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:25:43	XCSE	000410813	B	DK0060655629	98	204.40	DKK	20031.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:26:27	XCSE	000411513	B	DK0060655629	106	204.40	DKK	21666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:28:13	XCSE	000413445	B	DK0060655629	56	204.20	DKK	11435.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:40:00	XCSE	000425343	B	DK0060655629	5	204.40	DKK	1022
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:40:00	XCSE	000425342	B	DK0060655629	52	204.40	DKK	10628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:43:21	XCSE	000429143	B	DK0060655629	52	204.20	DKK	10618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:51:48	XCSE	000438252	B	DK0060655629	52	203.60	DKK	10587.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	12:56:00	XCSE	000443570	B	DK0060655629	52	203.40	DKK	10576.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:19:26	XCSE	000470067	B	DK0060655629	168	204.80	DKK	34406.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:34:41	XCSE	000486563	B	DK0060655629	156	206.00	DKK	32136

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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	01/07/2024	13:36:09	XCSE	000488112	B	DK0060655629	107	206.00	DKK	22042
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:39:43	XCSE	000492088	B	DK0060655629	105	205.80	DKK	21609
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:46:52	XCSE	000500082	B	DK0060655629	55	205.80	DKK	11319
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	13:52:39	XCSE	000505943	B	DK0060655629	55	205.80	DKK	11319
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:08:07	XCSE	000523513	B	DK0060655629	51	205.60	DKK	10485.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:08:07	XCSE	000523507	B	DK0060655629	52	205.60	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:18:19	XCSE	000533853	B	DK0060655629	33	205.20	DKK	6771.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:38:10	XCSE	000554837	B	DK0060655629	55	205.60	DKK	11308
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:38:10	XCSE	000554838	B	DK0060655629	55	205.60	DKK	11308
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:38:10	XCSE	000554833	B	DK0060655629	166	205.60	DKK	34129.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:59	XCSE	000571690	B	DK0060655629	52	205.60	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:59	XCSE	000571693	B	DK0060655629	52	205.60	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	14:53:59	XCSE	000571687	B	DK0060655629	53	205.60	DKK	10896.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:12:28	XCSE	000592768	B	DK0060655629	104	205.60	DKK	21382.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:22:02	XCSE	000603756	B	DK0060655629	109	205.60	DKK	22410.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:32:05	XCSE	000616859	B	DK0060655629	55	205.40	DKK	11297
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:53:07	XCSE	000653163	B	DK0060655629	56	205.20	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:53:07	XCSE	000653162	B	DK0060655629	167	205.2	DKK	34268.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	15:56:17	XCSE	000658252	B	DK0060655629	54	204.6	DKK	11048.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:03:00	XCSE	000670399	B	DK0060655629	56	204.2	DKK	11435.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:03:00	XCSE	000670398	B	DK0060655629	112	204.2	DKK	22870.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:09:45	XCSE	000681092	B	DK0060655629	106	204.6	DKK	21687.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:13:43	XCSE	000689296	B	DK0060655629	103	204.2	DKK	21032.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:29:09	XCSE	000716067	B	DK0060655629	52	204.2	DKK	10618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:29:09	XCSE	000716066	B	DK0060655629	53	204.2	DKK	10822.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:29:09	XCSE	000716065	B	DK0060655629	53	204.2	DKK	10822.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:30:03	XCSE	000717382	B	DK0060655629	68	204.6	DKK	13912.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:30:03	XCSE	000717383	B	DK0060655629	145	204.6	DKK	29667
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:31:20	XCSE	000719316	B	DK0060655629	54	204.4	DKK	11037.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:32:00	XCSE	000720324	B	DK0060655629	54	204.2	DKK	11026.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:38:55	XCSE	000731008	B	DK0060655629	53	204.4	DKK	10833.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:39:26	XCSE	000731882	B	DK0060655629	55	204.4	DKK	11242
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:41:48	XCSE	000736543	B	DK0060655629	55	204.4	DKK	11242
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:46:27	XCSE	000744911	B	DK0060655629	56	204.4	DKK	11446.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:46:27	XCSE	000744912	B	DK0060655629	55	204.4	DKK	11242
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:48:04	XCSE	000747689	B	DK0060655629	53	204.2	DKK	10822.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/07/2024	16:48:04	XCSE	000747672	B	DK0060655629	55	204.2	DKK	11231
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:10:46	XCSE	000086361	B	DK0060655629	105	205.6	DKK	21588
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:11:10	XCSE	000087623	B	DK0060655629	55	205	DKK	11275
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:16:46	XCSE	000108308	B	DK0060655629	52	204.8	DKK	10649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:23:07	XCSE	000126295	B	DK0060655629	109	205.4	DKK	22388.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:28:26	XCSE	000142274	B	DK0060655629	56	205	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:30	XCSE	000165612	B	DK0060655629	56	205	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:30	XCSE	000165614	B	DK0060655629	55	205	DKK	11275
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:30	XCSE	000165623	B	DK0060655629	55	205	DKK	11275

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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	02/07/2024	09:38:57	XCSE	000169573	B	DK0060655629	55	205	DKK	11275
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:41:48	XCSE	000177257	B	DK0060655629	54	205.2	DKK	11080.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:50:28	XCSE	000197990	B	DK0060655629	52	205	DKK	10660
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:50:28	XCSE	000197989	B	DK0060655629	53	205	DKK	10865
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	09:59:56	XCSE	000217038	B	DK0060655629	111	205.6	DKK	22821.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:00:27	XCSE	000218293	B	DK0060655629	55	205.4	DKK	11297
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:14:32	XCSE	000243994	B	DK0060655629	52	205.4	DKK	10680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:17:51	XCSE	000250298	B	DK0060655629	167	205.2	DKK	34268.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:56	XCSE	000261954	B	DK0060655629	36	205.6	DKK	7401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:32:13	XCSE	000274767	B	DK0060655629	108	205.8	DKK	22226.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:33:15	XCSE	000276200	B	DK0060655629	56	205.2	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:33:58	XCSE	000277134	B	DK0060655629	53	205	DKK	10865
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	10:42:00	XCSE	000290232	B	DK0060655629	103	204.8	DKK	21094.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:04:25	XCSE	000324173	B	DK0060655629	20	205.6	DKK	4112
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:04:25	XCSE	000324172	B	DK0060655629	138	205.6	DKK	28372.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:12:36	XCSE	000336403	B	DK0060655629	105	205.6	DKK	21588
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:25:27	XCSE	000354972	B	DK0060655629	1	205.6	DKK	205.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:25:27	XCSE	000354974	B	DK0060655629	52	205.6	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:25:27	XCSE	000354973	B	DK0060655629	154	205.6	DKK	31662.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:49:28	XCSE	000387288	B	DK0060655629	156	205.6	DKK	32073.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:55:58	XCSE	000395209	B	DK0060655629	54	205.6	DKK	11102.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	11:55:58	XCSE	000395208	B	DK0060655629	54	205.6	DKK	11102.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:10:15	XCSE	000412144	B	DK0060655629	109	205.6	DKK	22410.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:11:24	XCSE	000413607	B	DK0060655629	56	205.6	DKK	11513.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:34:23	XCSE	000440004	B	DK0060655629	105	205	DKK	21525
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	12:50:41	XCSE	000459563	B	DK0060655629	10	205	DKK	2050
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:11:04	XCSE	000481826	B	DK0060655629	195	204.8	DKK	39936
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:19:49	XCSE	000494076	B	DK0060655629	109	205	DKK	22345
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:49:03	XCSE	000529760	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:49:03	XCSE	000529759	B	DK0060655629	110	204.6	DKK	22506
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	13:49:03	XCSE	000529761	B	DK0060655629	54	204.6	DKK	11048.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:26:18	XCSE	000580666	B	DK0060655629	4	204.6	DKK	818.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:26:18	XCSE	000580668	B	DK0060655629	88	204.6	DKK	18004.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:26:18	XCSE	000580667	B	DK0060655629	76	204.6	DKK	15549.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	14:51:19	XCSE	000613166	B	DK0060655629	104	204.4	DKK	21257.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:00:50	XCSE	000625928	B	DK0060655629	20	204.6	DKK	4092
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:00:50	XCSE	000625927	B	DK0060655629	85	204.6	DKK	17391
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:06:08	XCSE	000632817	B	DK0060655629	108	204.4	DKK	22075.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:06:08	XCSE	000632814	B	DK0060655629	109	204.4	DKK	22279.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:07:06	XCSE	000634124	B	DK0060655629	50	204.4	DKK	10220
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:30:10	XCSE	000662026	B	DK0060655629	106	205.2	DKK	21751.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:30:10	XCSE	000662027	B	DK0060655629	55	205.2	DKK	11286
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:35:59	XCSE	000673628	B	DK0060655629	55	205	DKK	11275
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:35:59	XCSE	000673639	B	DK0060655629	266	204.8	DKK	54476.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:35:59	XCSE	000673630	B	DK0060655629	55	205	DKK	11275

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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	02/07/2024	15:35:59	XCSE	000673627	B	DK0060655629	165	205	DKK	33825
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:40:03	XCSE	000681742	B	DK0060655629	54	205	DKK	11070
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:50:27	XCSE	000701295	B	DK0060655629	220	206.2	DKK	45364
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:53:39	XCSE	000708194	B	DK0060655629	104	206.2	DKK	21444.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:24	XCSE	000718749	B	DK0060655629	52	206.2	DKK	10722.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:24	XCSE	000718744	B	DK0060655629	72	206.2	DKK	14846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	15:59:24	XCSE	000718745	B	DK0060655629	34	206.2	DKK	7010.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:02:12	XCSE	000724771	B	DK0060655629	103	206.4	DKK	21259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:03:34	XCSE	000727231	B	DK0060655629	6	206.2	DKK	1237.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:03:34	XCSE	000727230	B	DK0060655629	47	206.2	DKK	9691.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:03:34	XCSE	000727233	B	DK0060655629	52	206.2	DKK	10722.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:05:54	XCSE	000731207	B	DK0060655629	52	206.2	DKK	10722.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:16:30	XCSE	000749333	B	DK0060655629	53	205.8	DKK	10907.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:20:42	XCSE	000756186	B	DK0060655629	53	205.4	DKK	10886.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:20:42	XCSE	000756187	B	DK0060655629	52	205.4	DKK	10680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:21:50	XCSE	000757775	B	DK0060655629	52	205.4	DKK	10680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:36:46	XCSE	000782123	B	DK0060655629	86	205.8	DKK	17698.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:36:46	XCSE	000782124	B	DK0060655629	23	205.8	DKK	4733.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:43:01	XCSE	000792568	B	DK0060655629	52	205.6	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:43:01	XCSE	000792569	B	DK0060655629	52	205.6	DKK	10691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:43:01	XCSE	000792566	B	DK0060655629	10	205.6	DKK	2056
DFDS A/S	G02537	529900ODI3047E2LIV03	02/07/2024	16:43:01	XCSE	000792567	B	DK0060655629	95	205.6	DKK	19532
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:07:40	XCSE	000063108	B	DK0060655629	50	206.2	DKK	10310
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:07:40	XCSE	000063109	B	DK0060655629	2	206.2	DKK	412.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:18:21	XCSE	000093109	B	DK0060655629	156	206.6	DKK	32229.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:27:31	XCSE	000113979	B	DK0060655629	82	206.6	DKK	16941.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:27:31	XCSE	000113980	B	DK0060655629	77	206.6	DKK	15908.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:38:02	XCSE	000138175	B	DK0060655629	162	207.2	DKK	33566.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:38:02	XCSE	000138176	B	DK0060655629	1	207.2	DKK	207.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:42:17	XCSE	000147131	B	DK0060655629	34	207.2	DKK	7044.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:44:29	XCSE	000152050	B	DK0060655629	106	207	DKK	21942
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:46:47	XCSE	000158268	B	DK0060655629	55	206.8	DKK	11374
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:46:51	XCSE	000158448	B	DK0060655629	22	206.8	DKK	4549.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:46:51	XCSE	000158449	B	DK0060655629	32	206.8	DKK	6617.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:49:21	XCSE	000164964	B	DK0060655629	52	206.6	DKK	10743.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:53:58	XCSE	000175088	B	DK0060655629	53	206.8	DKK	10960.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	09:54:36	XCSE	000176324	B	DK0060655629	55	206.4	DKK	11352
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:12:40	XCSE	000211979	B	DK0060655629	167	207.6	DKK	34669.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:12:40	XCSE	000211981	B	DK0060655629	55	207.6	DKK	11418
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:15:10	XCSE	000216647	B	DK0060655629	52	207.4	DKK	10784.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:34:02	XCSE	000250089	B	DK0060655629	55	207.6	DKK	11418
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:34:02	XCSE	000250090	B	DK0060655629	103	207.6	DKK	21382.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	10:51:34	XCSE	000279810	B	DK0060655629	64	207.6	DKK	13286.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:02:14	XCSE	000295293	B	DK0060655629	3	207.4	DKK	622.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:02:14	XCSE	000295294	B	DK0060655629	107	207.4	DKK	22191.8

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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	03/07/2024	11:02:14	XCSE	000295295	B	DK0060655629	55	207.4	DKK	11407
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:02:42	XCSE	000296050	B	DK0060655629	52	207.4	DKK	10784.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:06:53	XCSE	000302252	B	DK0060655629	49	207.4	DKK	10162.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:29:40	XCSE	000336244	B	DK0060655629	56	207.6	DKK	11625.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:29:40	XCSE	000336247	B	DK0060655629	55	207.6	DKK	11418
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:29:40	XCSE	000336240	B	DK0060655629	76	207.6	DKK	15777.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:29:40	XCSE	000336248	B	DK0060655629	55	207.6	DKK	11418
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:29:40	XCSE	000336239	B	DK0060655629	200	207.6	DKK	41520
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:38:35	XCSE	000348189	B	DK0060655629	53	207.6	DKK	11002.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	11:38:39	XCSE	000348297	B	DK0060655629	55	207.4	DKK	11407
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:07:25	XCSE	000384099	B	DK0060655629	26	207.6	DKK	5397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:07:47	XCSE	000384493	B	DK0060655629	130	208	DKK	27040
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:07:47	XCSE	000384492	B	DK0060655629	31	208	DKK	6448
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:21:45	XCSE	000400353	B	DK0060655629	12	208.2	DKK	2498.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:23:42	XCSE	000402440	B	DK0060655629	84	208.2	DKK	17488.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:23:42	XCSE	000402441	B	DK0060655629	51	208.2	DKK	10618.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:23:42	XCSE	000402439	B	DK0060655629	59	208.2	DKK	12283.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:55:27	XCSE	000437590	B	DK0060655629	154	208.4	DKK	32093.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:55:27	XCSE	000437573	B	DK0060655629	70	208.6	DKK	14602
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	12:55:27	XCSE	000437572	B	DK0060655629	87	208.6	DKK	18148.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:09:29	XCSE	000452066	B	DK0060655629	52	208.2	DKK	10826.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:09:29	XCSE	000452038	B	DK0060655629	108	208.4	DKK	22507.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:44:52	XCSE	000489396	B	DK0060655629	55	208.2	DKK	11451
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:44:52	XCSE	000489399	B	DK0060655629	54	208.2	DKK	11242.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:44:52	XCSE	000489402	B	DK0060655629	54	208.2	DKK	11242.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:55:59	XCSE	000501383	B	DK0060655629	108	207.8	DKK	22442.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:58:12	XCSE	000503718	B	DK0060655629	2	207.6	DKK	415.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	13:58:12	XCSE	000503717	B	DK0060655629	56	207.6	DKK	11625.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	14:29:28	XCSE	000538562	B	DK0060655629	110	208.6	DKK	22946
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:08:29	XCSE	000581934	B	DK0060655629	51	208.8	DKK	10648.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:08:29	XCSE	000581930	B	DK0060655629	207	208.8	DKK	43221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:08:31	XCSE	000581967	B	DK0060655629	26	208.6	DKK	5423.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:29:29	XCSE	000605727	B	DK0060655629	1000	209	DKK	209000
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:29:29	XCSE	000605726	B	DK0060655629	37	209	DKK	7733
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:29:29	XCSE	000605725	B	DK0060655629	7	209	DKK	1463
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:33:22	XCSE	000612226	B	DK0060655629	50	209.2	DKK	10460
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:36:14	XCSE	000616448	B	DK0060655629	412	209.2	DKK	86190.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:36:14	XCSE	000616447	B	DK0060655629	38	209.2	DKK	7949.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/07/2024	15:36:14	XCSE	000616454	B	DK0060655629	418	209.2	DKK	87445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:10:31	XCSE	000066283	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:10:31	XCSE	000066282	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:10:35	XCSE	000066549	B	DK0060655629	54	208.2	DKK	11242.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:29:37	XCSE	000111754	B	DK0060655629	56	209	DKK	11704
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:29:37	XCSE	000111753	B	DK0060655629	99	209	DKK	20691
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:31:10	XCSE	000115334	B	DK0060655629	102	209.2	DKK	21338.4

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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	04/07/2024	09:32:24	XCSE	000117890	B	DK0060655629	54	209	DKK	11286
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:42:57	XCSE	000136943	B	DK0060655629	101	209.4	DKK	21149.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:42:57	XCSE	000136947	B	DK0060655629	51	209.4	DKK	10679.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:48:52	XCSE	000147218	B	DK0060655629	54	209	DKK	11286
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:54:51	XCSE	000156253	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	09:54:51	XCSE	000156251	B	DK0060655629	54	208.8	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:06:27	XCSE	000173686	B	DK0060655629	105	208.8	DKK	21924
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:06:27	XCSE	000173688	B	DK0060655629	52	208.8	DKK	10857.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:09:49	XCSE	000178973	B	DK0060655629	39	208.8	DKK	8143.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:13:48	XCSE	000184723	B	DK0060655629	54	208.6	DKK	11264.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:39:12	XCSE	000218525	B	DK0060655629	53	209	DKK	11077
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:53:15	XCSE	000236617	B	DK0060655629	53	208.6	DKK	11055.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:57:11	XCSE	000241254	B	DK0060655629	54	208.4	DKK	11253.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	10:57:11	XCSE	000241253	B	DK0060655629	163	208.4	DKK	33969.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:18:43	XCSE	000268844	B	DK0060655629	52	208.2	DKK	10826.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:18:43	XCSE	000268843	B	DK0060655629	105	208.2	DKK	21861
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:22:53	XCSE	000273579	B	DK0060655629	203	208.6	DKK	42345.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:30:29	XCSE	000282649	B	DK0060655629	107	208.4	DKK	22298.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:55:25	XCSE	000311259	B	DK0060655629	52	208.2	DKK	10826.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:55:25	XCSE	000311255	B	DK0060655629	53	208.2	DKK	11034.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	11:55:25	XCSE	000311258	B	DK0060655629	53	208.2	DKK	11034.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:33:48	XCSE	000348554	B	DK0060655629	106	208.8	DKK	22132.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	12:50:36	XCSE	000362246	B	DK0060655629	105	208.8	DKK	21924
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:50:06	XCSE	000419840	B	DK0060655629	40	209.2	DKK	8368
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	13:50:06	XCSE	000419841	B	DK0060655629	65	209.2	DKK	13598
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:02:04	XCSE	000430551	B	DK0060655629	25	209.2	DKK	5230
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:02:11	XCSE	000430646	B	DK0060655629	25	209.2	DKK	5230
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:05:11	XCSE	000433755	B	DK0060655629	25	209.2	DKK	5230
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:05:11	XCSE	000433750	B	DK0060655629	18	209.2	DKK	3765.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:05:11	XCSE	000433756	B	DK0060655629	25	209.2	DKK	5230
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:05:11	XCSE	000433752	B	DK0060655629	36	209.2	DKK	7531.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:10:35	XCSE	000438842	B	DK0060655629	249	209.2	DKK	52090.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:10:35	XCSE	000438841	B	DK0060655629	117	209.2	DKK	24476.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:11	XCSE	000449843	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:11	XCSE	000449841	B	DK0060655629	367	209	DKK	76703
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:11	XCSE	000449845	B	DK0060655629	105	209	DKK	21945
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:11	XCSE	000449842	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:11	XCSE	000449846	B	DK0060655629	104	209	DKK	21736
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:12	XCSE	000449858	B	DK0060655629	54	208.8	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:20:34	XCSE	000450362	B	DK0060655629	51	208.6	DKK	10638.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:34:13	XCSE	000463463	B	DK0060655629	55	208.4	DKK	11462
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	14:44:27	XCSE	000473329	B	DK0060655629	202	208.2	DKK	42056.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:01:43	XCSE	000493698	B	DK0060655629	50	208.2	DKK	10410
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:03:39	XCSE	000495927	B	DK0060655629	50	208.2	DKK	10410
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:03:39	XCSE	000495924	B	DK0060655629	56	208.2	DKK	11659.2

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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	04/07/2024	15:08:33	XCSE	000501485	B	DK0060655629	52	208	DKK	10816
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547758	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547754	B	DK0060655629	100	209	DKK	20900
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547756	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547757	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547759	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547753	B	DK0060655629	50	209	DKK	10450
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547755	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:46:05	XCSE	000547752	B	DK0060655629	100	209	DKK	20900
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:48:37	XCSE	000550673	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	15:48:37	XCSE	000550671	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:02:22	XCSE	000565116	B	DK0060655629	32	208.8	DKK	6681.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:02:22	XCSE	000565115	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:05:14	XCSE	000568075	B	DK0060655629	31	208.8	DKK	6472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:05:14	XCSE	000568076	B	DK0060655629	51	208.8	DKK	10648.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:05:14	XCSE	000568074	B	DK0060655629	21	208.8	DKK	4384.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:05:27	XCSE	000568344	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:12:52	XCSE	000576220	B	DK0060655629	54	208.8	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:29:44	XCSE	000593895	B	DK0060655629	100	209.4	DKK	20940
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:53:37	XCSE	000621238	B	DK0060655629	25	209.6	DKK	5240
DFDS A/S	G02537	529900ODI3047E2LIV03	04/07/2024	16:53:37	XCSE	000621239	B	DK0060655629	206	209.6	DKK	43177.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:22:08	XCSE	000082597	B	DK0060655629	52	209.6	DKK	10899.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:22:08	XCSE	000082596	B	DK0060655629	105	209.6	DKK	22008
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:24:10	XCSE	000086919	B	DK0060655629	134	209.8	DKK	28113.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:24:10	XCSE	000086920	B	DK0060655629	21	209.8	DKK	4405.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:25:00	XCSE	000088959	B	DK0060655629	35	209.6	DKK	7336
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:35:22	XCSE	000109448	B	DK0060655629	100	209.6	DKK	20960
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:35:22	XCSE	000109449	B	DK0060655629	61	209.6	DKK	12785.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:36:49	XCSE	000111694	B	DK0060655629	158	209.4	DKK	33085.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:38:58	XCSE	000115338	B	DK0060655629	106	209.6	DKK	22217.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:41:00	XCSE	000119326	B	DK0060655629	52	209.2	DKK	10878.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:47:52	XCSE	000131906	B	DK0060655629	105	209.6	DKK	22008
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:49:57	XCSE	000134974	B	DK0060655629	54	209.2	DKK	11296.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	09:51:16	XCSE	000137522	B	DK0060655629	54	209	DKK	11286
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:07:03	XCSE	000163146	B	DK0060655629	53	208.8	DKK	11066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:07:03	XCSE	000163152	B	DK0060655629	52	208.8	DKK	10857.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:07:03	XCSE	000163151	B	DK0060655629	52	208.8	DKK	10857.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:15:53	XCSE	000175594	B	DK0060655629	155	209.2	DKK	32426
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:19:55	XCSE	000180987	B	DK0060655629	56	208.8	DKK	11692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	10:52:55	XCSE	000224340	B	DK0060655629	109	208.6	DKK	22737.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:06:27	XCSE	000241378	B	DK0060655629	51	208.4	DKK	10628.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:06:27	XCSE	000241381	B	DK0060655629	103	208.2	DKK	21444.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:06:27	XCSE	000241374	B	DK0060655629	52	208.4	DKK	10836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:09:26	XCSE	000244848	B	DK0060655629	259	208.2	DKK	53923.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	11:23:05	XCSE	000261020	B	DK0060655629	106	208.6	DKK	22111.6

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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	05/07/2024	11:40:36	XCSE	000280543	B	DK0060655629	167	208.6	DKK	34836.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:05:25	XCSE	000306613	B	DK0060655629	50	208.2	DKK	10410
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:05:25	XCSE	000306614	B	DK0060655629	110	208.2	DKK	22902
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:09:54	XCSE	000311241	B	DK0060655629	159	208	DKK	33072
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:13:09	XCSE	000314323	B	DK0060655629	11	208	DKK	2288
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328266	B	DK0060655629	55	208	DKK	11440
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328267	B	DK0060655629	17	208	DKK	3536
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328265	B	DK0060655629	154	208	DKK	32032
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328272	B	DK0060655629	65	208	DKK	13520
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328270	B	DK0060655629	53	208	DKK	11024
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328269	B	DK0060655629	165	208	DKK	34320
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328273	B	DK0060655629	35	208	DKK	7280
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:28:15	XCSE	000328271	B	DK0060655629	100	208	DKK	20800
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:33:49	XCSE	000333139	B	DK0060655629	1	208	DKK	208
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:35:04	XCSE	000334377	B	DK0060655629	17	208	DKK	3536
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:12	XCSE	000336403	B	DK0060655629	20	208	DKK	4160
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:12	XCSE	000336405	B	DK0060655629	127	208	DKK	26416
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:12	XCSE	000336406	B	DK0060655629	53	208	DKK	11024
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336618	B	DK0060655629	103	208	DKK	21424
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336616	B	DK0060655629	103	208	DKK	21424
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336614	B	DK0060655629	165	208	DKK	34320
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336617	B	DK0060655629	62	208	DKK	12896
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336615	B	DK0060655629	15	208	DKK	3120
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:37:30	XCSE	000336619	B	DK0060655629	40	208	DKK	8320
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:40:07	XCSE	000338839	B	DK0060655629	27	207.8	DKK	5610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:49:40	XCSE	000348303	B	DK0060655629	52	207.4	DKK	10784.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	12:49:40	XCSE	000348305	B	DK0060655629	52	207.4	DKK	10784.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:04:11	XCSE	000361410	B	DK0060655629	54	207.2	DKK	11188.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:12:04	XCSE	000368338	B	DK0060655629	54	207.2	DKK	11188.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:12:04	XCSE	000368337	B	DK0060655629	54	207.2	DKK	11188.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:12:04	XCSE	000368339	B	DK0060655629	4	207.2	DKK	828.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:18:46	XCSE	000373923	B	DK0060655629	111	207.4	DKK	23021.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389048	B	DK0060655629	52	207.2	DKK	10774.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389038	B	DK0060655629	80	207.6	DKK	16608
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389044	B	DK0060655629	11	207.6	DKK	2283.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389042	B	DK0060655629	10	207.6	DKK	2076
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389043	B	DK0060655629	48	207.6	DKK	9964.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389040	B	DK0060655629	11	207.6	DKK	2283.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389039	B	DK0060655629	140	207.6	DKK	29064
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:34:59	XCSE	000389041	B	DK0060655629	50	207.6	DKK	10380
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	13:56:35	XCSE	000408983	B	DK0060655629	100	207.4	DKK	20740
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:37	XCSE	000428018	B	DK0060655629	4	207.8	DKK	831.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:55	XCSE	000428336	B	DK0060655629	19	207.8	DKK	3948.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:55	XCSE	000428338	B	DK0060655629	48	207.8	DKK	9974.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:55	XCSE	000428335	B	DK0060655629	90	207.8	DKK	18702

Share repurchase specification

From 01/07/2024 to 07/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:55	XCSE	000428339	B	DK0060655629	29	207.8	DKK	6026.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:16:55	XCSE	000428337	B	DK0060655629	10	207.8	DKK	2078
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:17:18	XCSE	000428696	B	DK0060655629	60	207.8	DKK	12468
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:17:18	XCSE	000428693	B	DK0060655629	29	207.8	DKK	6026.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:17:18	XCSE	000428695	B	DK0060655629	47	207.8	DKK	9766.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:17:18	XCSE	000428694	B	DK0060655629	52	207.8	DKK	10805.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:24:22	XCSE	000435041	B	DK0060655629	3	208	DKK	624
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:28:28	XCSE	000438889	B	DK0060655629	2	208	DKK	416
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:28:28	XCSE	000438890	B	DK0060655629	56	208	DKK	11648
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:25	XCSE	000460587	B	DK0060655629	16	208.4	DKK	3334.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:25	XCSE	000460589	B	DK0060655629	42	208.4	DKK	8752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:39:25	XCSE	000460588	B	DK0060655629	84	208.4	DKK	17505.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:55:19	XCSE	000476639	B	DK0060655629	45	209	DKK	9405
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:58:00	XCSE	000479640	B	DK0060655629	44	209	DKK	9196
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:58:00	XCSE	000479639	B	DK0060655629	51	209	DKK	10659
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:58:00	XCSE	000479637	B	DK0060655629	88	209	DKK	18392
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:58:00	XCSE	000479641	B	DK0060655629	53	209	DKK	11077
DFDS A/S	G02537	529900ODI3047E2LIV03	05/07/2024	14:58:00	XCSE	000479638	B	DK0060655629	86	209	DKK	17974