

## Share repurchase specification

From 08/07/2024 to 14/07/2024



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	08/07/2024	09:06:10	XCSE	000078952	B	DK0060655629	52	205.2	DKK	10670.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:08:37	XCSE	000086098	B	DK0060655629	52	204.4	DKK	10628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:16:18	XCSE	000104757	B	DK0060655629	51	204.2	DKK	10414.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:19:24	XCSE	000111268	B	DK0060655629	55	204.4	DKK	11242
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:26:43	XCSE	000127417	B	DK0060655629	65	204.6	DKK	13299
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:26:43	XCSE	000127416	B	DK0060655629	19	204.6	DKK	3887.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:26:43	XCSE	000127418	B	DK0060655629	20	204.6	DKK	4092
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:39	XCSE	000159325	B	DK0060655629	50	204.4	DKK	10220
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:43:39	XCSE	000159321	B	DK0060655629	51	204.4	DKK	10424.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:46:37	XCSE	000165824	B	DK0060655629	50	204.4	DKK	10220
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:56:34	XCSE	000183954	B	DK0060655629	54	204.6	DKK	11048.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	09:56:34	XCSE	000183952	B	DK0060655629	268	204.6	DKK	54832.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:06:12	XCSE	000199751	B	DK0060655629	54	204.6	DKK	11048.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:06:12	XCSE	000199749	B	DK0060655629	41	204.6	DKK	8388.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:06:12	XCSE	000199748	B	DK0060655629	13	204.6	DKK	2659.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:08:07	XCSE	000203133	B	DK0060655629	54	204.4	DKK	11037.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:21:17	XCSE	000224730	B	DK0060655629	24	204.4	DKK	4905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:39:08	XCSE	000251751	B	DK0060655629	20	204.6	DKK	4092
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:42:35	XCSE	000257149	B	DK0060655629	20	204.6	DKK	4092
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:42:35	XCSE	000257140	B	DK0060655629	84	204.6	DKK	17186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:42:35	XCSE	000257145	B	DK0060655629	51	204.6	DKK	10434.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:42:35	XCSE	000257146	B	DK0060655629	52	204.6	DKK	10639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:42:35	XCSE	000257147	B	DK0060655629	52	204.6	DKK	10639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	10:58:53	XCSE	000279741	B	DK0060655629	103	205	DKK	21115
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:02:33	XCSE	000285402	B	DK0060655629	52	204.8	DKK	10649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:02	XCSE	000315834	B	DK0060655629	201	205	DKK	41205
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:24:25	XCSE	000316252	B	DK0060655629	165	204.8	DKK	33792
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:27:25	XCSE	000319572	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:27:26	XCSE	000319587	B	DK0060655629	55	204.4	DKK	11242
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	11:38:26	XCSE	000334540	B	DK0060655629	51	204.2	DKK	10414.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:02:43	XCSE	000362433	B	DK0060655629	84	204.2	DKK	17152.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:02:43	XCSE	000362432	B	DK0060655629	117	204.2	DKK	23891.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:17:28	XCSE	000377845	B	DK0060655629	31	204.20	DKK	6330.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:32:36	XCSE	000393832	B	DK0060655629	16	204.20	DKK	3267.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:32:36	XCSE	000393833	B	DK0060655629	25	204.20	DKK	5105
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:32:36	XCSE	000393831	B	DK0060655629	1	204.20	DKK	204.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	12:49:01	XCSE	000410858	B	DK0060655629	157	205.60	DKK	32279.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:19:08	XCSE	000441979	B	DK0060655629	3	205.40	DKK	616.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:47:35	XCSE	000470419	B	DK0060655629	53	205.60	DKK	10896.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:47:35	XCSE	000470418	B	DK0060655629	162	205.60	DKK	33307.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	13:56:44	XCSE	000478868	B	DK0060655629	51	205.40	DKK	10475.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:59	XCSE	000484797	B	DK0060655629	220	205.20	DKK	45144
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:01:59	XCSE	000484794	B	DK0060655629	214	205.40	DKK	43955.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:32:26	XCSE	000515266	B	DK0060655629	9	205.20	DKK	1846.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:32:26	XCSE	000515265	B	DK0060655629	10	205.20	DKK	2052

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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	08/07/2024	14:32:26	XCSE	000515267	B	DK0060655629	10	205.20	DKK	2052
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:39:47	XCSE	000522348	B	DK0060655629	15	205.20	DKK	3078
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:51:41	XCSE	000533948	B	DK0060655629	63	205.20	DKK	12927.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:51:41	XCSE	000533950	B	DK0060655629	38	205.20	DKK	7797.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	14:51:41	XCSE	000533949	B	DK0060655629	75	205.20	DKK	15390
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:03:30	XCSE	000546394	B	DK0060655629	156	205.80	DKK	32104.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:03:30	XCSE	000546399	B	DK0060655629	52	205.80	DKK	10701.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553866	B	DK0060655629	150	205.80	DKK	30870
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553869	B	DK0060655629	150	205.80	DKK	30870
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553872	B	DK0060655629	52	205.80	DKK	10701.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553870	B	DK0060655629	13	205.80	DKK	2675.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553861	B	DK0060655629	34	205.80	DKK	6997.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553865	B	DK0060655629	83	205.80	DKK	17081.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553867	B	DK0060655629	150	205.80	DKK	30870
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553863	B	DK0060655629	100	205.80	DKK	20580
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553864	B	DK0060655629	64	205.80	DKK	13171.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553871	B	DK0060655629	68	205.80	DKK	13994.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553862	B	DK0060655629	38	205.8	DKK	7820.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:11:17	XCSE	000553868	B	DK0060655629	150	205.8	DKK	30870
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:33	XCSE	000557564	B	DK0060655629	458	205.8	DKK	94256.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:33	XCSE	000557562	B	DK0060655629	55	205.8	DKK	11319
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:33	XCSE	000557565	B	DK0060655629	67	205.8	DKK	13788.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:33	XCSE	000557561	B	DK0060655629	203	205.8	DKK	41777.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:33	XCSE	000557560	B	DK0060655629	22	205.8	DKK	4527.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557922	B	DK0060655629	60	205.8	DKK	12348
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557924	B	DK0060655629	37	205.8	DKK	7614.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557923	B	DK0060655629	34	205.8	DKK	6997.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557925	B	DK0060655629	120	205.8	DKK	24696
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557927	B	DK0060655629	147	205.8	DKK	30252.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/07/2024	15:14:56	XCSE	000557926	B	DK0060655629	49	205.8	DKK	10084.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:05:44	XCSE	000052031	B	DK0060655629	52	204.6	DKK	10639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:15:16	XCSE	000080490	B	DK0060655629	37	205.2	DKK	7592.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:15:16	XCSE	000080489	B	DK0060655629	15	205.2	DKK	3078
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:36:16	XCSE	000128960	B	DK0060655629	102	204.8	DKK	20889.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:39:02	XCSE	000134362	B	DK0060655629	46	205	DKK	9430
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:39:02	XCSE	000134361	B	DK0060655629	63	205	DKK	12915
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:43:45	XCSE	000143180	B	DK0060655629	87	205.2	DKK	17852.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:43:45	XCSE	000143179	B	DK0060655629	20	205.2	DKK	4104
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:45:07	XCSE	000146394	B	DK0060655629	108	204.8	DKK	22118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:45:07	XCSE	000146395	B	DK0060655629	36	204.8	DKK	7372.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:48:39	XCSE	000153405	B	DK0060655629	37	204.8	DKK	7577.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:48:39	XCSE	000153404	B	DK0060655629	18	204.8	DKK	3686.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:48:39	XCSE	000153407	B	DK0060655629	55	204.8	DKK	11264
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:54:28	XCSE	000162581	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	09:54:28	XCSE	000162585	B	DK0060655629	53	204.6	DKK	10843.8

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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	09/07/2024	09:55:43	XCSE	000164615	B	DK0060655629	53	204.6	DKK	10843.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:34:09	XCSE	000222536	B	DK0060655629	55	204.2	DKK	11231
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:34:09	XCSE	000222527	B	DK0060655629	54	204.6	DKK	11048.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:34:09	XCSE	000222526	B	DK0060655629	160	204.6	DKK	32736
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:34:09	XCSE	000222529	B	DK0060655629	163	204.6	DKK	33349.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:41:44	XCSE	000233608	B	DK0060655629	18	204	DKK	3672
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:41:44	XCSE	000233607	B	DK0060655629	37	204	DKK	7548
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:47:08	XCSE	000241367	B	DK0060655629	51	203.6	DKK	10383.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:55:27	XCSE	000253284	B	DK0060655629	55	203.6	DKK	11198
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	10:55:27	XCSE	000253283	B	DK0060655629	55	203.6	DKK	11198
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:11:48	XCSE	000343260	B	DK0060655629	53	204	DKK	10812
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:11:48	XCSE	000343265	B	DK0060655629	54	204	DKK	11016
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:11:48	XCSE	000343261	B	DK0060655629	54	204	DKK	11016
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:11:48	XCSE	000343259	B	DK0060655629	215	204	DKK	43860
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:11:48	XCSE	000343263	B	DK0060655629	53	204	DKK	10812
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:29:14	XCSE	000359937	B	DK0060655629	212	203.8	DKK	43205.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:31:20	XCSE	000362075	B	DK0060655629	103	203.8	DKK	20991.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:58:05	XCSE	000389528	B	DK0060655629	52	203.6	DKK	10587.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:58:05	XCSE	000389527	B	DK0060655629	103	203.6	DKK	20970.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	12:59:29	XCSE	000390732	B	DK0060655629	157	203.4	DKK	31933.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:21:45	XCSE	000413983	B	DK0060655629	50	203.4	DKK	10170
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:21:45	XCSE	000413984	B	DK0060655629	85	203.4	DKK	17289
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:21:45	XCSE	000413986	B	DK0060655629	5	203.4	DKK	1017
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:21:45	XCSE	000413985	B	DK0060655629	63	203.4	DKK	12814.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:23:35	XCSE	000415971	B	DK0060655629	108	203.2	DKK	21945.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:34:13	XCSE	000426775	B	DK0060655629	41	203	DKK	8323
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:34:13	XCSE	000426773	B	DK0060655629	52	203	DKK	10556
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	13:34:13	XCSE	000426774	B	DK0060655629	11	203	DKK	2233
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:02:09	XCSE	000453254	B	DK0060655629	51	202.8	DKK	10342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:02:09	XCSE	000453249	B	DK0060655629	99	202.8	DKK	20077.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:02:09	XCSE	000453248	B	DK0060655629	4	202.8	DKK	811.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:11:01	XCSE	000462068	B	DK0060655629	113	203	DKK	22939
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:11:01	XCSE	000462069	B	DK0060655629	42	203	DKK	8526
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:11:28	XCSE	000462500	B	DK0060655629	39	202.8	DKK	7909.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:25:18	XCSE	000478775	B	DK0060655629	15	202.4	DKK	3036
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:25:18	XCSE	000478776	B	DK0060655629	204	202.4	DKK	41289.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:34:02	XCSE	000490888	B	DK0060655629	55	202.4	DKK	11132
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:39:03	XCSE	000497467	B	DK0060655629	55	202.2	DKK	11121
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:50:28	XCSE	000511924	B	DK0060655629	54	202.2	DKK	10918.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:50:28	XCSE	000511925	B	DK0060655629	40	202.2	DKK	8088
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:50:28	XCSE	000511926	B	DK0060655629	13	202.2	DKK	2628.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:51:48	XCSE	000513823	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:59:18	XCSE	000523263	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	14:59:18	XCSE	000523262	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:01:23	XCSE	000525799	B	DK0060655629	52	202.4	DKK	10524.8

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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	09/07/2024	15:01:23	XCSE	000525797	B	DK0060655629	1	202.4	DKK	202.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:01:23	XCSE	000525798	B	DK0060655629	105	202.4	DKK	21252
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:19:54	XCSE	000545581	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:27:58	XCSE	000553411	B	DK0060655629	87	202	DKK	17574
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576230	B	DK0060655629	5	202.2	DKK	1011
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576229	B	DK0060655629	99	202.2	DKK	20017.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576225	B	DK0060655629	137	202.2	DKK	27701.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576234	B	DK0060655629	20	202.2	DKK	4044
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576228	B	DK0060655629	101	202.2	DKK	20422.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576227	B	DK0060655629	18	202.2	DKK	3639.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576235	B	DK0060655629	50	202.2	DKK	10110
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576233	B	DK0060655629	20	202.2	DKK	4044
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576231	B	DK0060655629	145	202.2	DKK	29319
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576232	B	DK0060655629	20	202.2	DKK	4044
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576223	B	DK0060655629	5	202.2	DKK	1011
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576224	B	DK0060655629	127	202.2	DKK	25679.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576226	B	DK0060655629	69	202.2	DKK	13951.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:42:07	XCSE	000576222	B	DK0060655629	3	202.2	DKK	606.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:43:19	XCSE	000578559	B	DK0060655629	34	202	DKK	6868
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:43:19	XCSE	000578558	B	DK0060655629	20	202	DKK	4040
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	15:52:10	XCSE	000593260	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:01:27	XCSE	000609204	B	DK0060655629	104	202	DKK	21008
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:02:02	XCSE	000610284	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:07:55	XCSE	000622964	B	DK0060655629	100	201.6	DKK	20160
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:07:55	XCSE	000622960	B	DK0060655629	90	201.6	DKK	18144
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:07:55	XCSE	000622961	B	DK0060655629	70	201.6	DKK	14112
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:07:55	XCSE	000622962	B	DK0060655629	160	201.6	DKK	32256
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:09:48	XCSE	000625810	B	DK0060655629	48	201.6	DKK	9676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:11:22	XCSE	000628322	B	DK0060655629	12	201.6	DKK	2419.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/07/2024	16:15:53	XCSE	000635065	B	DK0060655629	41	201.8	DKK	8273.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:06:55	XCSE	000049164	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:19:27	XCSE	000081647	B	DK0060655629	9	202.2	DKK	1819.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:27:44	XCSE	000098268	B	DK0060655629	9	202.2	DKK	1819.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:27:44	XCSE	000098267	B	DK0060655629	100	202.2	DKK	20220
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:28:42	XCSE	000100386	B	DK0060655629	101	202	DKK	20402
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:29:20	XCSE	000101666	B	DK0060655629	21	202	DKK	4242
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:29:20	XCSE	000101668	B	DK0060655629	5	202	DKK	1010
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:29:20	XCSE	000101667	B	DK0060655629	75	202	DKK	15150
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:29:54	XCSE	000102587	B	DK0060655629	24	202	DKK	4848
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:29:54	XCSE	000102586	B	DK0060655629	27	202	DKK	5454
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	09:30:37	XCSE	000104384	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:00:02	XCSE	000156570	B	DK0060655629	105	202	DKK	21210
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:09:00	XCSE	000171825	B	DK0060655629	86	202	DKK	17372
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:09:00	XCSE	000171823	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:09:00	XCSE	000171824	B	DK0060655629	75	202	DKK	15150

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DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:15:52	XCSE	000183147	B	DK0060655629	151	201.6	DKK	30441.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:18:46	XCSE	000187327	B	DK0060655629	107	201.6	DKK	21571.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:19:18	XCSE	000188312	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:19:18	XCSE	000188311	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	10:19:56	XCSE	000189187	B	DK0060655629	55	201.4	DKK	11077
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:06:46	XCSE	000258305	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:06:46	XCSE	000258313	B	DK0060655629	101	201.8	DKK	20381.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:06:46	XCSE	000258302	B	DK0060655629	201	202	DKK	40602
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:06:46	XCSE	000258303	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:06:46	XCSE	000258311	B	DK0060655629	112	201.8	DKK	22601.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:13:32	XCSE	000268653	B	DK0060655629	40	201.6	DKK	8064
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:13:32	XCSE	000268654	B	DK0060655629	13	201.6	DKK	2620.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:13:32	XCSE	000268652	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:16:33	XCSE	000273140	B	DK0060655629	34	201.4	DKK	6847.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:42:32	XCSE	000308814	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:42:32	XCSE	000308809	B	DK0060655629	101	201.8	DKK	20381.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:42:32	XCSE	000308813	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	11:42:32	XCSE	000308810	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:22:42	XCSE	000356882	B	DK0060655629	207	202.2	DKK	41855.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:22:42	XCSE	000356881	B	DK0060655629	67	202.2	DKK	13547.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:54:01	XCSE	000391808	B	DK0060655629	202	202	DKK	40804
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	12:55:32	XCSE	000393537	B	DK0060655629	155	202	DKK	31310
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:12:18	XCSE	000410730	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:12:18	XCSE	000410729	B	DK0060655629	107	202	DKK	21614
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:33:45	XCSE	000431858	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:33:45	XCSE	000431859	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:33:45	XCSE	000431863	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:35	XCSE	000457477	B	DK0060655629	160	201.8	DKK	32288
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:35	XCSE	000457478	B	DK0060655629	40	201.8	DKK	8072
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	13:59:35	XCSE	000457479	B	DK0060655629	13	201.8	DKK	2623.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:21:17	XCSE	000479416	B	DK0060655629	51	201.8	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	14:21:17	XCSE	000479417	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:08:30	XCSE	000528896	B	DK0060655629	318	201.8	DKK	64172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538240	B	DK0060655629	13	201.8	DKK	2623.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538242	B	DK0060655629	48	201.8	DKK	9686.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538238	B	DK0060655629	37	201.8	DKK	7466.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538236	B	DK0060655629	37	201.8	DKK	7466.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538243	B	DK0060655629	40	201.8	DKK	8072
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538239	B	DK0060655629	75	201.8	DKK	15135
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538237	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538235	B	DK0060655629	88	201.8	DKK	17758.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538244	B	DK0060655629	11	201.8	DKK	2219.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:10	XCSE	000538241	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:13	XCSE	000538307	B	DK0060655629	29	201.8	DKK	5852.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:18:19	XCSE	000538400	B	DK0060655629	1	201.8	DKK	201.8

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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	10/07/2024	15:18:43	XCSE	000538839	B	DK0060655629	58	201.8	DKK	11704.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:29:31	XCSE	000551081	B	DK0060655629	112	202	DKK	22624
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:29:31	XCSE	000551082	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:42:16	XCSE	000571785	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:42:16	XCSE	000571782	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:42:16	XCSE	000571781	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:42:16	XCSE	000571780	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:42:20	XCSE	000571926	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579697	B	DK0060655629	168	201.8	DKK	33902.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579699	B	DK0060655629	73	201.8	DKK	14731.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579698	B	DK0060655629	338	201.8	DKK	68208.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579700	B	DK0060655629	93	201.8	DKK	18767.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579702	B	DK0060655629	46	201.8	DKK	9282.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	15:47:43	XCSE	000579701	B	DK0060655629	28	201.8	DKK	5650.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:02:29	XCSE	000601889	B	DK0060655629	48	201.6	DKK	9676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:25:05	XCSE	000633870	B	DK0060655629	135	201.8	DKK	27243
DFDS A/S	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:52	XCSE	000660368	B	DK0060655629	203	202	DKK	41006
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:07:40	XCSE	000055728	B	DK0060655629	51	203	DKK	10353
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:10:27	XCSE	000063965	B	DK0060655629	55	202	DKK	11110
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:10:27	XCSE	000063959	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	09:23:51	XCSE	000098182	B	DK0060655629	165	202	DKK	33330
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:02:39	XCSE	000172290	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:02:39	XCSE	000172293	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:02:39	XCSE	000172287	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:02:39	XCSE	000172288	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:09:40	XCSE	000183728	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:15:59	XCSE	000193491	B	DK0060655629	217	202	DKK	43834
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:20:40	XCSE	000200825	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:30:29	XCSE	000214854	B	DK0060655629	104	202.2	DKK	21028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:39:22	XCSE	000227750	B	DK0060655629	105	202.2	DKK	21231
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	10:46:56	XCSE	000239101	B	DK0060655629	101	202.2	DKK	20422.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:03:16	XCSE	000260431	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:03:16	XCSE	000260433	B	DK0060655629	37	202	DKK	7474
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:03:16	XCSE	000260434	B	DK0060655629	15	202	DKK	3030
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:03:16	XCSE	000260432	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:03:25	XCSE	000260722	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:09:25	XCSE	000267546	B	DK0060655629	101	202.2	DKK	20422.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:30:08	XCSE	000291962	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	11:35:22	XCSE	000298468	B	DK0060655629	218	202.2	DKK	44079.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:01:43	XCSE	000328630	B	DK0060655629	55	202	DKK	11110
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:08:27	XCSE	000335775	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:20:29	XCSE	000348812	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:20:29	XCSE	000348809	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:20:29	XCSE	000348808	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:38:36	XCSE	000368020	B	DK0060655629	50	201.4	DKK	10070

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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	11/07/2024	12:38:36	XCSE	000368022	B	DK0060655629	2	201.4	DKK	402.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:38:36	XCSE	000368018	B	DK0060655629	104	201.4	DKK	20945.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	12:38:36	XCSE	000368019	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:00:26	XCSE	000390391	B	DK0060655629	165	201.6	DKK	33264
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:13:17	XCSE	000401961	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:17:23	XCSE	000405409	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:26:58	XCSE	000415473	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:26:58	XCSE	000415474	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:30:30	XCSE	000418727	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:30:30	XCSE	000418726	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	13:41:12	XCSE	000428891	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:00:15	XCSE	000447009	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:00:15	XCSE	000447008	B	DK0060655629	207	201.4	DKK	41689.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:30:20	XCSE	000484308	B	DK0060655629	256	201.6	DKK	51609.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:34:39	XCSE	000500253	B	DK0060655629	152	202.2	DKK	30734.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:50:23	XCSE	000530841	B	DK0060655629	16	202	DKK	3232
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:50:23	XCSE	000530842	B	DK0060655629	37	202	DKK	7474
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:50:23	XCSE	000530840	B	DK0060655629	105	202	DKK	21210
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:53:04	XCSE	000535287	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	14:59:21	XCSE	000544531	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:03:23	XCSE	000550813	B	DK0060655629	107	201.6	DKK	21571.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:04:04	XCSE	000552012	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:08:08	XCSE	000557341	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:18:45	XCSE	000569798	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:34:42	XCSE	000593699	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:34:42	XCSE	000593698	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:34:42	XCSE	000593696	B	DK0060655629	102	202	DKK	20604
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:36:14	XCSE	000596308	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:36:14	XCSE	000596307	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:43:59	XCSE	000607139	B	DK0060655629	158	201.6	DKK	31852.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:56:26	XCSE	000628104	B	DK0060655629	21	201.4	DKK	4229.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:56:26	XCSE	000628102	B	DK0060655629	102	201.4	DKK	20542.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:56:26	XCSE	000628103	B	DK0060655629	29	201.4	DKK	5840.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	15:56:51	XCSE	000628889	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:04:08	XCSE	000641828	B	DK0060655629	153	201.8	DKK	30875.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:12:42	XCSE	000658871	B	DK0060655629	214	201.8	DKK	43185.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:12:42	XCSE	000658872	B	DK0060655629	53	201.8	DKK	10695.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:13:23	XCSE	000660222	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:13:23	XCSE	000660220	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:20:13	XCSE	000672200	B	DK0060655629	53	201.4	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:23:20	XCSE	000677801	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:23:20	XCSE	000677800	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:35:35	XCSE	000698878	B	DK0060655629	175	202.2	DKK	35385
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:35:35	XCSE	000698876	B	DK0060655629	175	202.2	DKK	35385
DFDS A/S	G02537	529900ODI3047E2LIV03	11/07/2024	16:35:35	XCSE	000698877	B	DK0060655629	175	202.2	DKK	35385

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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	11/07/2024	16:35:35	XCSE	000698882	B	DK0060655629	159	202.2	DKK	32149.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:08:52	XCSE	000074595	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:11:28	XCSE	000086629	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:13:11	XCSE	000093757	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:19:00	XCSE	000114298	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:36:50	XCSE	000164634	B	DK0060655629	50	201	DKK	10050
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:36:50	XCSE	000164632	B	DK0060655629	50	201	DKK	10050
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:36:50	XCSE	000164631	B	DK0060655629	102	201	DKK	20502
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:36:50	XCSE	000164633	B	DK0060655629	51	201	DKK	10251
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:30	XCSE	000190420	B	DK0060655629	50	201.4	DKK	10070
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:47:30	XCSE	000190421	B	DK0060655629	54	201.4	DKK	10875.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	09:52:59	XCSE	000203209	B	DK0060655629	50	201.4	DKK	10070
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:06:21	XCSE	000231757	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:06:21	XCSE	000231754	B	DK0060655629	101	201.8	DKK	20381.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:06:21	XCSE	000231777	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:06:21	XCSE	000231774	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:11:01	XCSE	000241432	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:11:01	XCSE	000241430	B	DK0060655629	52	201.6	DKK	10483.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:11:01	XCSE	000241429	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:11:02	XCSE	000241494	B	DK0060655629	2	201.6	DKK	403.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:11:02	XCSE	000241493	B	DK0060655629	8	201.6	DKK	1612.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:15:10	XCSE	000250303	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:15:10	XCSE	000250302	B	DK0060655629	40	201.6	DKK	8064
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:15:50	XCSE	000251803	B	DK0060655629	64	201.6	DKK	12902.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:15:50	XCSE	000251802	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	10:29:25	XCSE	000278469	B	DK0060655629	154	202.4	DKK	31169.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:01:12	XCSE	000335067	B	DK0060655629	249	202.4	DKK	50397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:01:12	XCSE	000335068	B	DK0060655629	17	202.4	DKK	3440.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:03:30	XCSE	000339497	B	DK0060655629	101	202.2	DKK	20422.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:09:31	XCSE	000349590	B	DK0060655629	50	202.2	DKK	10110
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:09:31	XCSE	000349589	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:15:06	XCSE	000357697	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:25:35	XCSE	000374179	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:25:35	XCSE	000374177	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:30:09	XCSE	000380835	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:39:35	XCSE	000393683	B	DK0060655629	30	201.8	DKK	6054
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:39:35	XCSE	000393682	B	DK0060655629	24	201.8	DKK	4843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	11:42:30	XCSE	000397195	B	DK0060655629	107	201.8	DKK	21592.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:07:30	XCSE	000429763	B	DK0060655629	101	202	DKK	20402
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:20:25	XCSE	000446502	B	DK0060655629	20	202	DKK	4040
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:36:36	XCSE	000468171	B	DK0060655629	151	202.2	DKK	30532.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:41:21	XCSE	000474281	B	DK0060655629	164	202.4	DKK	33193.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:48:22	XCSE	000483424	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:48:22	XCSE	000483428	B	DK0060655629	50	202.2	DKK	10110
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	12:56:32	XCSE	000493194	B	DK0060655629	51	202.2	DKK	10312.2



## Share repurchase specification

From 08/07/2024 to 14/07/2024



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	12/07/2024	13:43:31	XCSE	000549308	B	DK0060655629	201	202.8	DKK	40762.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	13:43:31	XCSE	000549307	B	DK0060655629	36	202.8	DKK	7300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:15:33	XCSE	000590160	B	DK0060655629	54	202.6	DKK	10940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:15:33	XCSE	000590159	B	DK0060655629	53	202.6	DKK	10737.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:15:33	XCSE	000590156	B	DK0060655629	81	202.6	DKK	16410.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:15:33	XCSE	000590155	B	DK0060655629	135	202.6	DKK	27351
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:28:30	XCSE	000605351	B	DK0060655629	53	202.4	DKK	10727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:28:30	XCSE	000605350	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:28:30	XCSE	000605348	B	DK0060655629	53	202.4	DKK	10727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	14:48:28	XCSE	000637844	B	DK0060655629	251	202.8	DKK	50902.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:03:22	XCSE	000656130	B	DK0060655629	160	203	DKK	32480
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:03:22	XCSE	000656136	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:10	XCSE	000698755	B	DK0060655629	13	203.2	DKK	2641.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:10	XCSE	000698754	B	DK0060655629	118	203.2	DKK	23977.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:10	XCSE	000698746	B	DK0060655629	141	203.2	DKK	28651.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:10	XCSE	000698752	B	DK0060655629	141	203.2	DKK	28651.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:10	XCSE	000698748	B	DK0060655629	53	203.2	DKK	10769.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:34:12	XCSE	000698825	B	DK0060655629	84	203.2	DKK	17068.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:44:10	XCSE	000716181	B	DK0060655629	51	203.4	DKK	10373.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:46:25	XCSE	000720493	B	DK0060655629	52	203.4	DKK	10576.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:48:11	XCSE	000724105	B	DK0060655629	137	203.6	DKK	27893.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:48:11	XCSE	000724106	B	DK0060655629	13	203.6	DKK	2646.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:48:11	XCSE	000724107	B	DK0060655629	37	203.6	DKK	7533.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:52:40	XCSE	000734907	B	DK0060655629	97	203.8	DKK	19768.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:52:40	XCSE	000734909	B	DK0060655629	72	203.8	DKK	14673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:52:40	XCSE	000734910	B	DK0060655629	26	203.8	DKK	5298.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:52:40	XCSE	000734908	B	DK0060655629	56	203.8	DKK	11412.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:53:19	XCSE	000736850	B	DK0060655629	150	203.6	DKK	30540
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:55:07	XCSE	000740746	B	DK0060655629	90	204	DKK	18360
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:55:07	XCSE	000740749	B	DK0060655629	6	204	DKK	1224
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:55:07	XCSE	000740748	B	DK0060655629	54	204	DKK	11016
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:55:07	XCSE	000740747	B	DK0060655629	50	204	DKK	10200
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:56:02	XCSE	000742996	B	DK0060655629	76	203.8	DKK	15488.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:56:02	XCSE	000742997	B	DK0060655629	64	203.8	DKK	13043.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	15:57:59	XCSE	000746768	B	DK0060655629	8	203.6	DKK	1628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/07/2024	16:03:44	XCSE	000759726	B	DK0060655629	211	204	DKK	43044