

Share repurchase specification

From 22/04/2024 to 28/04/2024



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	22/04/2024	09:07:50	XCSE	000074537	B	DK0060655629	53	207.2	DKK	10981.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:07:50	XCSE	000074536	B	DK0060655629	107	207.2	DKK	22170.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:40:23	XCSE	000165762	B	DK0060655629	102	208.6	DKK	21277.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:40:23	XCSE	000165761	B	DK0060655629	38	208.6	DKK	7926.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:40:23	XCSE	000165763	B	DK0060655629	320	208.6	DKK	66752
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:15:31	XCSE	000233882	B	DK0060655629	86	209.2	DKK	17991.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:15:31	XCSE	000233883	B	DK0060655629	54	209.2	DKK	11296.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:18:27	XCSE	000233803	B	DK0060655629	210	208.6	DKK	43806
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:19:42	XCSE	000241189	B	DK0060655629	56	208.4	DKK	11670.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:19:42	XCSE	000241191	B	DK0060655629	46	208.4	DKK	9586.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:19:42	XCSE	000241190	B	DK0060655629	114	208.4	DKK	23757.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:19:42	XCSE	000241188	B	DK0060655629	84	208.4	DKK	17505.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:26:07	XCSE	000250623	B	DK0060655629	110	208	DKK	22880
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:26:07	XCSE	000250622	B	DK0060655629	140	208	DKK	29120
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:48:25	XCSE	000283337	B	DK0060655629	190	208.4	DKK	39596
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:01:06	XCSE	000300855	B	DK0060655629	45	208.2	DKK	9369
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:01:06	XCSE	000300856	B	DK0060655629	125	208.2	DKK	26025
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:17:01	XCSE	000320847	B	DK0060655629	63	208.2	DKK	13116.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:23:44	XCSE	000329408	B	DK0060655629	74	208.2	DKK	15406.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:23:44	XCSE	000329407	B	DK0060655629	3	208.2	DKK	624.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:42:02	XCSE	000366899	B	DK0060655629	220	208	DKK	45760
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:42:02	XCSE	000366898	B	DK0060655629	210	208	DKK	43680
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:42:06	XCSE	000367015	B	DK0060655629	131	207.8	DKK	27221.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	11:47:41	XCSE	000376926	B	DK0060655629	59	207.8	DKK	12260.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:34:26	XCSE	000435001	B	DK0060655629	1	208.4	DKK	208.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:34:26	XCSE	000435002	B	DK0060655629	196	208.4	DKK	40846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:34:26	XCSE	000435000	B	DK0060655629	13	208.4	DKK	2709.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:54:02	XCSE	000524180	B	DK0060655629	153	209.2	DKK	32007.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:54:02	XCSE	000524182	B	DK0060655629	1	209.2	DKK	209.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:54:02	XCSE	000524181	B	DK0060655629	27	209.2	DKK	5648.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530277	B	DK0060655629	32	209.2	DKK	6694.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530278	B	DK0060655629	117	209.2	DKK	24476.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530274	B	DK0060655629	91	209.20	DKK	19037.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530273	B	DK0060655629	9	209.20	DKK	1882.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530275	B	DK0060655629	49	209.20	DKK	10250.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:59:47	XCSE	000530276	B	DK0060655629	51	209.20	DKK	10669.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:12:15	XCSE	000545756	B	DK0060655629	140	209.00	DKK	29260
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:32:38	XCSE	000652689	B	DK0060655629	140	209.80	DKK	29372
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:33:17	XCSE	000654284	B	DK0060655629	94	209.60	DKK	19702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:33:17	XCSE	000654285	B	DK0060655629	66	209.60	DKK	13833.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:33:17	XCSE	000654286	B	DK0060655629	34	209.60	DKK	7126.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:33:17	XCSE	000654287	B	DK0060655629	156	209.60	DKK	32697.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:06:07	XCSE	000718327	B	DK0060655629	180	210.40	DKK	37872
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:27:40	XCSE	000752277	B	DK0060655629	2	210.40	DKK	420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:27:40	XCSE	000752279	B	DK0060655629	9	210.40	DKK	1893.6

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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	22/04/2024	16:27:40	XCSE	000752278	B	DK0060655629	107	210.40	DKK	22512.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:28:36	XCSE	000753919	B	DK0060655629	6	210.40	DKK	1262.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:28:45	XCSE	000754172	B	DK0060655629	16	210.40	DKK	3366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:42:59	XCSE	000778740	B	DK0060655629	140	210.60	DKK	29484
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:42:59	XCSE	000778739	B	DK0060655629	83	210.60	DKK	17479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778752	B	DK0060655629	130	210.40	DKK	27352
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778742	B	DK0060655629	13	210.40	DKK	2735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778750	B	DK0060655629	59	210.40	DKK	12413.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778745	B	DK0060655629	227	210.40	DKK	47760.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778746	B	DK0060655629	110	210.40	DKK	23144
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778743	B	DK0060655629	200	210.60	DKK	42120
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778749	B	DK0060655629	67	210.40	DKK	14096.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778747	B	DK0060655629	99	210.40	DKK	20829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:43:00	XCSE	000778751	B	DK0060655629	51	210.40	DKK	10730.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:51:20	XCSE	000794718	B	DK0060655629	81	210.40	DKK	17042.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:51:20	XCSE	000794717	B	DK0060655629	210	210.40	DKK	44184
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:06:50	XCSE	000062292	B	DK0060655629	150	210.00	DKK	31500
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:15:15	XCSE	000089369	B	DK0060655629	110	210	DKK	23100
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:27:49	XCSE	000120853	B	DK0060655629	83	209.8	DKK	17413.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:27:49	XCSE	000120855	B	DK0060655629	120	209.8	DKK	25176
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:30:03	XCSE	000126129	B	DK0060655629	8	209.6	DKK	1676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:30:04	XCSE	000126444	B	DK0060655629	7	209.6	DKK	1467.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:30:04	XCSE	000126443	B	DK0060655629	125	209.6	DKK	26200
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:36:02	XCSE	000141234	B	DK0060655629	85	209.2	DKK	17782
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:53:56	XCSE	000179017	B	DK0060655629	180	209.8	DKK	37764
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:55:41	XCSE	000182406	B	DK0060655629	91	209.4	DKK	19055.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:55:41	XCSE	000182407	B	DK0060655629	19	209.4	DKK	3978.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:43:57	XCSE	000264332	B	DK0060655629	61	210	DKK	12810
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:43:57	XCSE	000264329	B	DK0060655629	200	210	DKK	42000
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:43:57	XCSE	000264330	B	DK0060655629	20	210	DKK	4200
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:43:57	XCSE	000264333	B	DK0060655629	91	210	DKK	19110
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:43:57	XCSE	000264334	B	DK0060655629	118	210	DKK	24780
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:13:36	XCSE	000308126	B	DK0060655629	180	209.6	DKK	37728
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:13:36	XCSE	000308127	B	DK0060655629	220	209.6	DKK	46112
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:13:36	XCSE	000308124	B	DK0060655629	140	209.6	DKK	29344
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496300	B	DK0060655629	150	210	DKK	31500
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496304	B	DK0060655629	180	210	DKK	37800
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496303	B	DK0060655629	130	210	DKK	27300
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496302	B	DK0060655629	40	210	DKK	8400
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496308	B	DK0060655629	120	210	DKK	25200
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:29:31	XCSE	000496301	B	DK0060655629	180	210	DKK	37800
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:48:08	XCSE	000519382	B	DK0060655629	160	209.8	DKK	33568
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:02:46	XCSE	000542076	B	DK0060655629	160	209.6	DKK	33536
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:02:46	XCSE	000542075	B	DK0060655629	170	209.6	DKK	35632
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553750	B	DK0060655629	5	209.4	DKK	1047

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553745	B	DK0060655629	3	209.4	DKK	628.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553744	B	DK0060655629	95	209.4	DKK	19893
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553748	B	DK0060655629	5	209.4	DKK	1047
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553747	B	DK0060655629	6	209.4	DKK	1256.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553749	B	DK0060655629	15	209.4	DKK	3141
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:11:52	XCSE	000553746	B	DK0060655629	56	209.4	DKK	11726.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:13:24	XCSE	000556008	B	DK0060655629	30	209.4	DKK	6282
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:13:24	XCSE	000556007	B	DK0060655629	95	209.4	DKK	19893
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:15:15	XCSE	000559279	B	DK0060655629	33	209.2	DKK	6903.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:15:15	XCSE	000559281	B	DK0060655629	150	209.2	DKK	31380
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:15:15	XCSE	000559280	B	DK0060655629	59	209.2	DKK	12342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:15:15	XCSE	000559278	B	DK0060655629	103	209.2	DKK	21547.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:18:49	XCSE	000642192	B	DK0060655629	140	208.6	DKK	29204
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:18:49	XCSE	000642194	B	DK0060655629	160	208.6	DKK	33376
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:41:13	XCSE	000679960	B	DK0060655629	100	208.4	DKK	20840
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:49:56	XCSE	000696892	B	DK0060655629	30	208.4	DKK	6252
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:49:56	XCSE	000696893	B	DK0060655629	160	208.4	DKK	33344
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:49:56	XCSE	000696895	B	DK0060655629	150	208.4	DKK	31260
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:00:15	XCSE	000715901	B	DK0060655629	220	208.2	DKK	45804
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:03:36	XCSE	000723843	B	DK0060655629	161	208	DKK	33488
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:03:36	XCSE	000723842	B	DK0060655629	29	208	DKK	6032
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758080	B	DK0060655629	139	208	DKK	28912
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758077	B	DK0060655629	11	208	DKK	2288
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758073	B	DK0060655629	200	208	DKK	41600
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758081	B	DK0060655629	40	208	DKK	8320
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758075	B	DK0060655629	32	208	DKK	6656
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758079	B	DK0060655629	12	208	DKK	2496
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:08	XCSE	000758076	B	DK0060655629	38	208	DKK	7904
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:16	XCSE	000758227	B	DK0060655629	27	208	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:23:17	XCSE	000758241	B	DK0060655629	104	208	DKK	21632
DFDS A/S	G02537	529900ODI3047E2LIV03	23/04/2024	16:33:18	XCSE	000777132	B	DK0060655629	94	208.8	DKK	19627.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:20:19	XCSE	000154013	B	DK0060655629	130	209.4	DKK	27222
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:20:19	XCSE	000154012	B	DK0060655629	84	209.4	DKK	17589.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:20:20	XCSE	000154089	B	DK0060655629	150	209.2	DKK	31380
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:28:14	XCSE	000182739	B	DK0060655629	120	209.2	DKK	25104
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:15:54	XCSE	000307472	B	DK0060655629	6	209.6	DKK	1257.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:16:01	XCSE	000307672	B	DK0060655629	8	209.4	DKK	1675.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:24:07	XCSE	V000240059	B	DK0060655629	5000	209.4	DKK	1047000
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:25:05	XCSE	000326035	B	DK0060655629	3	209.2	DKK	627.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:25:05	XCSE	000326034	B	DK0060655629	14	209.2	DKK	2928.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:25:05	XCSE	000326036	B	DK0060655629	4	209.2	DKK	836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	10:59:55	XCSE	000392254	B	DK0060655629	8	210	DKK	1680
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	11:12:29	XCSE	000433154	B	DK0060655629	13	210	DKK	2730
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	11:22:00	XCSE	000451368	B	DK0060655629	14	209.6	DKK	2934.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	12:30:04	XCSE	000563810	B	DK0060655629	12	209.8	DKK	2517.6

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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	24/04/2024	12:43:36	XCSE	000583411	B	DK0060655629	10	209.6	DKK	2096
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	12:57:40	XCSE	000605245	B	DK0060655629	13	209.6	DKK	2724.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	12:57:40	XCSE	000605243	B	DK0060655629	1	209.6	DKK	209.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	12:57:40	XCSE	000605244	B	DK0060655629	9	209.6	DKK	1886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	13:02:32	XCSE	000613480	B	DK0060655629	9	209.4	DKK	1884.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	13:02:32	XCSE	000613479	B	DK0060655629	13	209.4	DKK	2722.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	13:07:02	XCSE	000620121	B	DK0060655629	11	209.2	DKK	2301.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	13:20:34	XCSE	000638886	B	DK0060655629	4	209	DKK	836
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	13:38:40	XCSE	000663546	B	DK0060655629	9	208.8	DKK	1879.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	14:04:07	XCSE	000696777	B	DK0060655629	9	209	DKK	1881
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	14:49:37	XCSE	000763475	B	DK0060655629	10	209.2	DKK	2092
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	14:49:37	XCSE	000763473	B	DK0060655629	8	209.2	DKK	1673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	15:31:48	XCSE	000836544	B	DK0060655629	10	210.2	DKK	2102
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	15:40:40	XCSE	000855510	B	DK0060655629	13	210	DKK	2730
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	15:55:37	XCSE	000884000	B	DK0060655629	13	209.8	DKK	2727.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:06:34	XCSE	000907876	B	DK0060655629	13	210	DKK	2730
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:33:28	XCSE	000959327	B	DK0060655629	13	210.4	DKK	2735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:33:40	XCSE	000959647	B	DK0060655629	13	210.2	DKK	2732.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:45:09	XCSE	000986181	B	DK0060655629	14	209.8	DKK	2937.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:49:58	XCSE	000996857	B	DK0060655629	33	209.8	DKK	6923.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/04/2024	16:51:00	XCSE	000999307	B	DK0060655629	6	210	DKK	1260
DFDS A/S	G02537	529900ODI3047E2LIV03	25/04/2024	09:17:10	XCSE	V000107773	B	DK0060655629	5800	209.15	DKK	1213070
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	09:47:55	XCSE	000228085	B	DK0060655629	150	210.4	DKK	31560
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	09:55:05	XCSE	000245924	B	DK0060655629	44	210.6	DKK	9266.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	09:55:05	XCSE	000245923	B	DK0060655629	52	210.6	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:24:38	XCSE	000316450	B	DK0060655629	44	211	DKK	9284
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:24:38	XCSE	000316451	B	DK0060655629	146	211	DKK	30806
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:40:50	XCSE	000348780	B	DK0060655629	35	210.8	DKK	7378
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:40:50	XCSE	000348774	B	DK0060655629	270	211	DKK	56970
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:40:50	XCSE	000348777	B	DK0060655629	140	210.8	DKK	29512
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	10:40:50	XCSE	000348779	B	DK0060655629	25	210.8	DKK	5270
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:57:10	XCSE	000577307	B	DK0060655629	415	213.6	DKK	88644
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:57:10	XCSE	000577305	B	DK0060655629	415	213.6	DKK	88644
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:57:10	XCSE	000577308	B	DK0060655629	131	213.6	DKK	27981.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:04:13	XCSE	000587096	B	DK0060655629	626	214.2	DKK	134089.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:04:13	XCSE	000587100	B	DK0060655629	186	214.2	DKK	39841.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:04:13	XCSE	000587097	B	DK0060655629	626	214.2	DKK	134089.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:04:13	XCSE	000587099	B	DK0060655629	24	214.2	DKK	5140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:04:13	XCSE	000587095	B	DK0060655629	24	214.2	DKK	5140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:08:53	XCSE	000593628	B	DK0060655629	300	214.2	DKK	64260
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:08:56	XCSE	000593670	B	DK0060655629	33	214.2	DKK	7068.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:10:18	XCSE	000595370	B	DK0060655629	105	214.2	DKK	22491
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:11:54	XCSE	000597136	B	DK0060655629	115	214.2	DKK	24633
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:20:15	XCSE	000608176	B	DK0060655629	35	214.6	DKK	7511
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:20:15	XCSE	000608175	B	DK0060655629	418	214.6	DKK	89702.8

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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	26/04/2024	13:20:15	XCSE	000608179	B	DK0060655629	97	214.6	DKK	20816.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:20:15	XCSE	000608178	B	DK0060655629	150	214.6	DKK	32190
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	13:20:15	XCSE	000608177	B	DK0060655629	150	214.6	DKK	32190
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:48:18	XCSE	000846470	B	DK0060655629	1000	215	DKK	215000
DFDS A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:48:18	XCSE	000846472	B	DK0060655629	44	215	DKK	9460