

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	05/08/2024	09:04:32	XCSE	000163204	B	DK0060655629	22	177.7	DKK	3909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:05:44	XCSE	000182310	B	DK0060655629	49	177.6	DKK	8702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:08:20	XCSE	000218791	B	DK0060655629	50	176.6	DKK	8830
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:15:05	XCSE	000305685	B	DK0060655629	51	177.5	DKK	9052.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:18:03	XCSE	000336931	B	DK0060655629	52	178.1	DKK	9261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:22:32	XCSE	000380996	B	DK0060655629	49	178.3	DKK	8736.7
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:23:20	XCSE	000388932	B	DK0060655629	4	178	DKK	712
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:29:31	XCSE	000438452	B	DK0060655629	100	177.9	DKK	17790
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:30:37	XCSE	000446958	B	DK0060655629	50	177.7	DKK	8885
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:39:19	XCSE	000503104	B	DK0060655629	53	179.2	DKK	9497.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:41:32	XCSE	000516066	B	DK0060655629	52	179.6	DKK	9339.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:43:14	XCSE	000525984	B	DK0060655629	13	179.3	DKK	2330.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:50:27	XCSE	000566644	B	DK0060655629	74	179.9	DKK	13312.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:50:27	XCSE	000566645	B	DK0060655629	31	179.9	DKK	5576.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:51:40	XCSE	000572802	B	DK0060655629	50	179.5	DKK	8975
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	09:54:04	XCSE	000584075	B	DK0060655629	51	179.4	DKK	9149.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:11:07	XCSE	000654405	B	DK0060655629	50	179.9	DKK	8995
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:11:49	XCSE	000657352	B	DK0060655629	51	179.9	DKK	9174.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:13:15	XCSE	000662483	B	DK0060655629	50	179.9	DKK	8995
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:13:55	XCSE	000664937	B	DK0060655629	53	179.6	DKK	9518.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:22:23	XCSE	000694416	B	DK0060655629	50	179.6	DKK	8980
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:24:15	XCSE	000700208	B	DK0060655629	53	179.4	DKK	9508.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:32:39	XCSE	000726314	B	DK0060655629	51	179	DKK	9129
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:52:50	XCSE	000784718	B	DK0060655629	52	180.1	DKK	9365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:53:12	XCSE	000785953	B	DK0060655629	51	179.9	DKK	9174.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:58:31	XCSE	000800781	B	DK0060655629	3	179.6	DKK	538.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	10:58:31	XCSE	000800780	B	DK0060655629	40	179.6	DKK	7184
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:08:00	XCSE	000824778	B	DK0060655629	23	179.5	DKK	4128.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:15:30	XCSE	000844775	B	DK0060655629	100	180.4	DKK	18040
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:15:45	XCSE	000845474	B	DK0060655629	101	180.3	DKK	18210.3
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:23:42	XCSE	000862229	B	DK0060655629	51	180	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:28:48	XCSE	000872020	B	DK0060655629	53	179.6	DKK	9518.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:38:33	XCSE	000894540	B	DK0060655629	23	179.10	DKK	4119.3
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:38:33	XCSE	000894539	B	DK0060655629	30	179.10	DKK	5373
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	11:44:42	XCSE	000907191	B	DK0060655629	98	179.00	DKK	17542
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:04:49	XCSE	000947160	B	DK0060655629	51	180.00	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:04:49	XCSE	000947161	B	DK0060655629	51	180.00	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:09:47	XCSE	000955905	B	DK0060655629	50	179.70	DKK	8985
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:16:41	XCSE	000968271	B	DK0060655629	49	179.40	DKK	8790.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:19:23	XCSE	000972200	B	DK0060655629	53	179.40	DKK	9508.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:30:13	XCSE	000993687	B	DK0060655629	50	179.20	DKK	8960
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:36:54	XCSE	001005903	B	DK0060655629	51	179.00	DKK	9129
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:38:13	XCSE	001008812	B	DK0060655629	52	179.00	DKK	9308
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:42:35	XCSE	001018401	B	DK0060655629	51	178.60	DKK	9108.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	12:53:42	XCSE	001040278	B	DK0060655629	5	178.40	DKK	892

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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	05/08/2024	12:53:42	XCSE	001040277	B	DK0060655629	47	178.40	DKK	8384.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:07:18	XCSE	001066702	B	DK0060655629	44	178.60	DKK	7858.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:08:19	XCSE	001068424	B	DK0060655629	50	178.60	DKK	8930
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:25:42	XCSE	001100360	B	DK0060655629	50	178.70	DKK	8935
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:28:26	XCSE	001104647	B	DK0060655629	52	178.60	DKK	9287.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:32:06	XCSE	001112953	B	DK0060655629	49	178.50	DKK	8746.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	13:51:41	XCSE	001162950	B	DK0060655629	101	177.60	DKK	17937.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:15:43	XCSE	001222559	B	DK0060655629	350	177.70	DKK	62195
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:15:43	XCSE	001222560	B	DK0060655629	150	177.70	DKK	26655
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:18:08	XCSE	001228960	B	DK0060655629	1	177.70	DKK	177.7
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:20:30	XCSE	001235568	B	DK0060655629	99	177.70	DKK	17592.3
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:20:30	XCSE	001235569	B	DK0060655629	99	177.70	DKK	17592.3
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:20:30	XCSE	001235567	B	DK0060655629	400	177.70	DKK	71080
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:20:30	XCSE	001235574	B	DK0060655629	85	177.70	DKK	15104.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:22:11	XCSE	001240361	B	DK0060655629	32	177.70	DKK	5686.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:22:11	XCSE	001240362	B	DK0060655629	64	177.70	DKK	11372.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:22:22	XCSE	001240974	B	DK0060655629	220	177.70	DKK	39094
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:22:22	XCSE	001240976	B	DK0060655629	473	177.7	DKK	84052.1
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:22:22	XCSE	001240977	B	DK0060655629	27	177.7	DKK	4797.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:23:00	XCSE	001242463	B	DK0060655629	10	177.7	DKK	1777
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:23:00	XCSE	001242464	B	DK0060655629	43	177.7	DKK	7641.1
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:23:00	XCSE	001242462	B	DK0060655629	357	177.7	DKK	63438.9
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:24:09	XCSE	001245803	B	DK0060655629	23	177.5	DKK	4082.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:24:09	XCSE	001245802	B	DK0060655629	28	177.5	DKK	4970
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:24:17	XCSE	001246104	B	DK0060655629	19	177.6	DKK	3374.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248290	B	DK0060655629	122	177.6	DKK	21667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248286	B	DK0060655629	63	177.6	DKK	11188.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248287	B	DK0060655629	100	177.6	DKK	17760
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248289	B	DK0060655629	100	177.6	DKK	17760
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248288	B	DK0060655629	337	177.6	DKK	59851.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:25:02	XCSE	001248291	B	DK0060655629	300	177.6	DKK	53280
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:32:00	XCSE	001265802	B	DK0060655629	117	177.6	DKK	20779.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:32:04	XCSE	001266002	B	DK0060655629	83	177.6	DKK	14740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:33:36	XCSE	001270446	B	DK0060655629	17	177.6	DKK	3019.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:36:08	XCSE	001277208	B	DK0060655629	33	177.6	DKK	5860.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:36:08	XCSE	001277207	B	DK0060655629	450	177.6	DKK	79920
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:36:52	XCSE	001279236	B	DK0060655629	500	177.6	DKK	88800
DFDS A/S	G02537	529900ODI3047E2LIV03	05/08/2024	14:36:52	XCSE	001279238	B	DK0060655629	708	177.6	DKK	125740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:07:30	XCSE	000099182	B	DK0060655629	49	181.3	DKK	8883.7
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:09:34	XCSE	000110243	B	DK0060655629	50	182	DKK	9100
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:10:20	XCSE	000114805	B	DK0060655629	51	182.5	DKK	9307.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:13:48	XCSE	000133629	B	DK0060655629	8	181.7	DKK	1453.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:13:48	XCSE	000133630	B	DK0060655629	42	181.7	DKK	7631.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:18:25	XCSE	000153156	B	DK0060655629	51	182	DKK	9282
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:24:05	XCSE	000173518	B	DK0060655629	17	182.5	DKK	3102.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:24:05	XCSE	000173519	B	DK0060655629	85	182.5	DKK	15512.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:26:32	XCSE	000183576	B	DK0060655629	53	181.9	DKK	9640.7
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:30:37	XCSE	000195932	B	DK0060655629	49	182.1	DKK	8922.9
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:31:51	XCSE	000199406	B	DK0060655629	50	181.8	DKK	9090
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:38:24	XCSE	000220045	B	DK0060655629	49	181	DKK	8869
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	09:49:15	XCSE	000251787	B	DK0060655629	51	180.6	DKK	9210.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:00:17	XCSE	000278033	B	DK0060655629	105	180.6	DKK	18963
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:01:30	XCSE	000281448	B	DK0060655629	98	180.4	DKK	17679.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:08:38	XCSE	000297307	B	DK0060655629	49	180.2	DKK	8829.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:08:38	XCSE	000297308	B	DK0060655629	48	180.2	DKK	8649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:13:52	XCSE	000310167	B	DK0060655629	99	180.2	DKK	17839.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:14:23	XCSE	000311424	B	DK0060655629	49	180.1	DKK	8824.9
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:14:27	XCSE	000311611	B	DK0060655629	53	180	DKK	9540
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:17:30	XCSE	000319475	B	DK0060655629	50	179.8	DKK	8990
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:26:58	XCSE	000339449	B	DK0060655629	51	180.1	DKK	9185.1
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:33:47	XCSE	000351517	B	DK0060655629	49	180.4	DKK	8839.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:35:19	XCSE	000354582	B	DK0060655629	23	180.4	DKK	4149.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:35:19	XCSE	000354583	B	DK0060655629	27	180.4	DKK	4870.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:36:15	XCSE	000356444	B	DK0060655629	50	180	DKK	9000
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:46:13	XCSE	000373339	B	DK0060655629	62	180.2	DKK	11172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:46:13	XCSE	000373340	B	DK0060655629	35	180.2	DKK	6307
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:46:50	XCSE	000375250	B	DK0060655629	50	179.9	DKK	8995
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:58:07	XCSE	000393448	B	DK0060655629	49	180.8	DKK	8859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	10:59:50	XCSE	000395937	B	DK0060655629	52	180.5	DKK	9386
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:04:00	XCSE	000406426	B	DK0060655629	49	180.1	DKK	8824.9
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:10:37	XCSE	000417547	B	DK0060655629	53	180.2	DKK	9550.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:10:37	XCSE	000417550	B	DK0060655629	52	180.2	DKK	9370.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:17:40	XCSE	000433955	B	DK0060655629	53	179.7	DKK	9524.1
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:31:54	XCSE	000456245	B	DK0060655629	154	179.5	DKK	27643
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:31:54	XCSE	000456246	B	DK0060655629	29	179.5	DKK	5205.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:31:54	XCSE	000456247	B	DK0060655629	14	179.5	DKK	2513
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:34:02	XCSE	000458773	B	DK0060655629	52	179.4	DKK	9328.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:37:30	XCSE	000464355	B	DK0060655629	50	178.9	DKK	8945
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:40:45	XCSE	000468874	B	DK0060655629	5	178.9	DKK	894.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:55:36	XCSE	000491985	B	DK0060655629	100	179.1	DKK	17910
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	11:55:36	XCSE	000491986	B	DK0060655629	3	179.1	DKK	537.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:07:04	XCSE	000508111	B	DK0060655629	52	179	DKK	9308
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:07:04	XCSE	000508116	B	DK0060655629	51	179	DKK	9129
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:21:08	XCSE	000523296	B	DK0060655629	103	179	DKK	18437
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:21:08	XCSE	000523300	B	DK0060655629	52	179	DKK	9308
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:42:29	XCSE	000547645	B	DK0060655629	50	179.6	DKK	8980
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:43:18	XCSE	000548782	B	DK0060655629	51	179.5	DKK	9154.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:43:52	XCSE	000549691	B	DK0060655629	52	179.5	DKK	9334
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:47:14	XCSE	000553271	B	DK0060655629	51	179.2	DKK	9139.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	12:57:47	XCSE	000563809	B	DK0060655629	49	179.8	DKK	8810.2

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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	06/08/2024	13:04:37	XCSE	000571798	B	DK0060655629	51	180	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:26:59	XCSE	000595070	B	DK0060655629	99	179.6	DKK	17780.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:31:54	XCSE	000600592	B	DK0060655629	49	179.6	DKK	8800.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	13:43:32	XCSE	000615398	B	DK0060655629	100	179	DKK	17900
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:01:10	XCSE	000639317	B	DK0060655629	105	179.6	DKK	18858
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:03:07	XCSE	000641577	B	DK0060655629	100	179.6	DKK	17960
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:24:58	XCSE	000667892	B	DK0060655629	104	180	DKK	18720
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:26:02	XCSE	000669629	B	DK0060655629	52	180	DKK	9360
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:30:25	XCSE	000674759	B	DK0060655629	98	180.1	DKK	17649.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:33:07	XCSE	000679830	B	DK0060655629	105	179.6	DKK	18858
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:33:07	XCSE	000679831	B	DK0060655629	52	179.6	DKK	9339.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:45:02	XCSE	000700242	B	DK0060655629	99	179.2	DKK	17740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	14:51:03	XCSE	000710082	B	DK0060655629	102	178.4	DKK	18196.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:09:39	XCSE	000733473	B	DK0060655629	102	179.1	DKK	18268.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:14:50	XCSE	000740077	B	DK0060655629	6	179.1	DKK	1074.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:14:50	XCSE	000740076	B	DK0060655629	43	179.1	DKK	7701.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:14:54	XCSE	000740139	B	DK0060655629	49	178.9	DKK	8766.1
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:26:34	XCSE	000755067	B	DK0060655629	147	178.9	DKK	26298.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:37:03	XCSE	000774613	B	DK0060655629	44	179.2	DKK	7884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:37:03	XCSE	000774612	B	DK0060655629	109	179.2	DKK	19532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:05	XCSE	000780979	B	DK0060655629	51	179.3	DKK	9144.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:05	XCSE	000780978	B	DK0060655629	52	179.3	DKK	9323.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:45:49	XCSE	000791068	B	DK0060655629	98	179.1	DKK	17551.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:18	XCSE	000792250	B	DK0060655629	9	179	DKK	1611
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:46:18	XCSE	000792251	B	DK0060655629	43	179	DKK	7697
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:51:14	XCSE	000800977	B	DK0060655629	98	179.6	DKK	17600.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	15:54:00	XCSE	000807098	B	DK0060655629	49	180	DKK	8820
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:03:24	XCSE	000828102	B	DK0060655629	41	180.2	DKK	7388.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:03:24	XCSE	000828101	B	DK0060655629	106	180.2	DKK	19101.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:06:25	XCSE	000833898	B	DK0060655629	53	180	DKK	9540
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:09:58	XCSE	000839856	B	DK0060655629	49	180.1	DKK	8824.9
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:09:58	XCSE	000839854	B	DK0060655629	50	180.1	DKK	9005
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:31	XCSE	000849961	B	DK0060655629	103	180.1	DKK	18550.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:32	XCSE	000849965	B	DK0060655629	53	180.1	DKK	9545.3
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:32	XCSE	000849962	B	DK0060655629	54	180.1	DKK	9725.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:21:03	XCSE	000858312	B	DK0060655629	97	180.5	DKK	17508.5
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:21:55	XCSE	000859605	B	DK0060655629	49	180.4	DKK	8839.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:22:54	XCSE	000861110	B	DK0060655629	53	180.3	DKK	9555.9
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:43	XCSE	000867821	B	DK0060655629	33	180.4	DKK	5953.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:43	XCSE	000867822	B	DK0060655629	17	180.4	DKK	3066.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:28	XCSE	000872548	B	DK0060655629	49	180.4	DKK	8839.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:31:22	XCSE	000876911	B	DK0060655629	50	180.4	DKK	9020
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:33:02	XCSE	000879706	B	DK0060655629	49	179.8	DKK	8810.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:33:02	XCSE	000879707	B	DK0060655629	30	179.8	DKK	5394
DFDS A/S	G02537	529900ODI3047E2LIV03	06/08/2024	16:34:10	XCSE	000881537	B	DK0060655629	49	179.8	DKK	8810.2

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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	06/08/2024	16:39:11	XCSE	000890322	B	DK0060655629	103	180.5	DKK	18591.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:07:21	XCSE	000060045	B	DK0060655629	18	179.8	DKK	3236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:11:34	XCSE	000076299	B	DK0060655629	47	180.3	DKK	8474.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:14:01	XCSE	000085367	B	DK0060655629	48	180	DKK	8640
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:16:44	XCSE	000094050	B	DK0060655629	50	180.4	DKK	9020
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:21:58	XCSE	000108554	B	DK0060655629	48	180	DKK	8640
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:30:25	XCSE	000130371	B	DK0060655629	47	179.8	DKK	8450.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:30:25	XCSE	000130370	B	DK0060655629	94	179.8	DKK	16901.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:30:52	XCSE	000131419	B	DK0060655629	46	179.8	DKK	8270.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:35:42	XCSE	000144130	B	DK0060655629	32	179.7	DKK	5750.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:39:57	XCSE	000155293	B	DK0060655629	46	180.3	DKK	8293.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:44:53	XCSE	000166971	B	DK0060655629	49	180.2	DKK	8829.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:15	XCSE	000187244	B	DK0060655629	18	180.6	DKK	3250.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:15	XCSE	000187245	B	DK0060655629	30	180.6	DKK	5418
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:00:27	XCSE	000198747	B	DK0060655629	48	181	DKK	8688
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:00:27	XCSE	000198746	B	DK0060655629	49	181	DKK	8869
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:10:38	XCSE	000217758	B	DK0060655629	98	181.6	DKK	17796.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:17:05	XCSE	000229072	B	DK0060655629	49	182.1	DKK	8922.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:35	XCSE	000231923	B	DK0060655629	16	182	DKK	2912
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:35	XCSE	000231922	B	DK0060655629	31	182	DKK	5642
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:19:04	XCSE	000232847	B	DK0060655629	48	181.9	DKK	8731.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:21:08	XCSE	000237126	B	DK0060655629	46	181.5	DKK	8349
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:33:46	XCSE	000257757	B	DK0060655629	39	181	DKK	7059
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:33:46	XCSE	000257756	B	DK0060655629	7	181	DKK	1267
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:39:18	XCSE	000266517	B	DK0060655629	36	181.3	DKK	6526.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:39:18	XCSE	000266516	B	DK0060655629	10	181.3	DKK	1813
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:40:44	XCSE	000269183	B	DK0060655629	48	181.1	DKK	8692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:40:44	XCSE	000269184	B	DK0060655629	48	181.1	DKK	8692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:49:07	XCSE	000281130	B	DK0060655629	96	181.3	DKK	17404.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:49:07	XCSE	000281132	B	DK0060655629	46	181.3	DKK	8339.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	10:58:06	XCSE	000295758	B	DK0060655629	46	181.9	DKK	8367.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:02:43	XCSE	000303258	B	DK0060655629	50	181.8	DKK	9090
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:03:05	XCSE	000303708	B	DK0060655629	48	181.7	DKK	8721.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:09:52	XCSE	000314081	B	DK0060655629	91	181.5	DKK	16516.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:29:25	XCSE	000340506	B	DK0060655629	48	181.9	DKK	8731.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:29:25	XCSE	000340490	B	DK0060655629	97	182	DKK	17654
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:59:03	XCSE	000377502	B	DK0060655629	36	183.1	DKK	6591.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:59:23	XCSE	000377833	B	DK0060655629	26	183.1	DKK	4760.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	11:59:23	XCSE	000377834	B	DK0060655629	22	183.1	DKK	4028.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:07:41	XCSE	000387001	B	DK0060655629	144	183.3	DKK	26395.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:21:55	XCSE	000403102	B	DK0060655629	95	183.4	DKK	17423
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:25:04	XCSE	000407194	B	DK0060655629	93	183.3	DKK	17046.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:37:28	XCSE	000420682	B	DK0060655629	22	183.3	DKK	4032.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:37:28	XCSE	000420683	B	DK0060655629	28	183.3	DKK	5132.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	12:56:59	XCSE	000441883	B	DK0060655629	49	183.1	DKK	8971.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:06:00	XCSE	000452199	B	DK0060655629	93	183	DKK	17019
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:40:00	XCSE	000491104	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:48:45	XCSE	000503239	B	DK0060655629	91	183.5	DKK	16698.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:51:30	XCSE	000506615	B	DK0060655629	48	183.4	DKK	8803.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:53:38	XCSE	000509415	B	DK0060655629	47	183.3	DKK	8615.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	13:56:02	XCSE	000511809	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:05:47	XCSE	000524172	B	DK0060655629	47	183	DKK	8601
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:18:39	XCSE	000539653	B	DK0060655629	93	183.5	DKK	17065.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:24:04	XCSE	000544654	B	DK0060655629	49	183.4	DKK	8986.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:33:00	XCSE	000554665	B	DK0060655629	46	183.5	DKK	8441
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:39:05	XCSE	000560653	B	DK0060655629	48	183.6	DKK	8812.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:42:57	XCSE	000564231	B	DK0060655629	47	183.5	DKK	8624.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:42:58	XCSE	000564243	B	DK0060655629	47	183.4	DKK	8619.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:56:10	XCSE	000579631	B	DK0060655629	46	183.4	DKK	8436.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	14:58:29	XCSE	000582548	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:00:38	XCSE	000585498	B	DK0060655629	46	183.1	DKK	8422.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:23:55	XCSE	000616930	B	DK0060655629	96	183	DKK	17568
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:45:17	XCSE	000660171	B	DK0060655629	46	183.2	DKK	8427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:50:45	XCSE	000670284	B	DK0060655629	91	183.3	DKK	16680.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:51:05	XCSE	000670824	B	DK0060655629	98	183.2	DKK	17953.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:52:35	XCSE	000673588	B	DK0060655629	3	183.1	DKK	549.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:52:35	XCSE	000673587	B	DK0060655629	91	183.1	DKK	16662.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:53:33	XCSE	000675376	B	DK0060655629	39	183.1	DKK	7140.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:53:33	XCSE	000675377	B	DK0060655629	57	183.1	DKK	10436.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:55:33	XCSE	000679697	B	DK0060655629	99	183.2	DKK	18136.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:55:33	XCSE	000679698	B	DK0060655629	45	183.2	DKK	8244
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:57:33	XCSE	000683830	B	DK0060655629	99	183.2	DKK	18136.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:57:33	XCSE	000683831	B	DK0060655629	48	183.2	DKK	8793.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	15:57:33	XCSE	000683829	B	DK0060655629	45	183.2	DKK	8244
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:22	XCSE	000696844	B	DK0060655629	20	183.3	DKK	3666
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:03:22	XCSE	000696843	B	DK0060655629	76	183.3	DKK	13930.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:04:45	XCSE	000699433	B	DK0060655629	49	183.1	DKK	8971.9
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:11:12	XCSE	000711333	B	DK0060655629	97	183	DKK	17751
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:11:24	XCSE	000711830	B	DK0060655629	46	182.7	DKK	8404.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:15:59	XCSE	000720110	B	DK0060655629	43	182.6	DKK	7851.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:15:59	XCSE	000720109	B	DK0060655629	6	182.6	DKK	1095.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:16:33	XCSE	000720965	B	DK0060655629	46	182.5	DKK	8395
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:19:06	XCSE	000726758	B	DK0060655629	55	182.5	DKK	10037.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:19:06	XCSE	000726759	B	DK0060655629	100	182.5	DKK	18250
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735314	B	DK0060655629	16	182.5	DKK	2920
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735319	B	DK0060655629	186	182.5	DKK	33945
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735316	B	DK0060655629	29	182.5	DKK	5292.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735313	B	DK0060655629	29	182.5	DKK	5292.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735317	B	DK0060655629	171	182.5	DKK	31207.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735318	B	DK0060655629	14	182.5	DKK	2555

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:23:45	XCSE	000735320	B	DK0060655629	83	182.5	DKK	15147.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/08/2024	16:24:55	XCSE	000736942	B	DK0060655629	8	182.5	DKK	1460
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:13:11	XCSE	000077938	B	DK0060655629	53	181.4	DKK	9614.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:18:43	XCSE	000091415	B	DK0060655629	51	181.1	DKK	9236.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:20:04	XCSE	000094311	B	DK0060655629	51	180.5	DKK	9205.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:26:01	XCSE	000108355	B	DK0060655629	50	180.6	DKK	9030
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:34	XCSE	000141108	B	DK0060655629	105	180.8	DKK	18984
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:47	XCSE	000141642	B	DK0060655629	103	180.6	DKK	18601.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:43:20	XCSE	000144256	B	DK0060655629	25	180.8	DKK	4520
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	09:43:20	XCSE	000144255	B	DK0060655629	25	180.8	DKK	4520
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:04:39	XCSE	000179388	B	DK0060655629	25	181	DKK	4525
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:04:39	XCSE	000179389	B	DK0060655629	27	181	DKK	4887
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:16	XCSE	000180954	B	DK0060655629	52	180.8	DKK	9401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:11:01	XCSE	000188564	B	DK0060655629	48	180.7	DKK	8673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:11:01	XCSE	000188563	B	DK0060655629	49	180.7	DKK	8854.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195134	B	DK0060655629	53	180.9	DKK	9587.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:21:20	XCSE	000202028	B	DK0060655629	49	180.8	DKK	8859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:21:20	XCSE	000202029	B	DK0060655629	49	180.8	DKK	8859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:21:20	XCSE	000202027	B	DK0060655629	50	180.8	DKK	9040
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:22:26	XCSE	000203175	B	DK0060655629	51	180.6	DKK	9210.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:24:01	XCSE	000205401	B	DK0060655629	38	180.6	DKK	6862.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:33:39	XCSE	000218127	B	DK0060655629	51	180.4	DKK	9200.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	10:33:48	XCSE	000218286	B	DK0060655629	53	180.3	DKK	9555.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:07:08	XCSE	000256821	B	DK0060655629	51	180.5	DKK	9205.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:07:08	XCSE	000256820	B	DK0060655629	104	180.5	DKK	18772
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:07:08	XCSE	000256822	B	DK0060655629	1	180.5	DKK	180.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:15:05	XCSE	000265222	B	DK0060655629	52	181.5	DKK	9438
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:18:32	XCSE	000268587	B	DK0060655629	53	181.5	DKK	9619.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:18:35	XCSE	000268630	B	DK0060655629	52	181.4	DKK	9432.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:23:45	XCSE	000274539	B	DK0060655629	53	181.3	DKK	9608.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:23:45	XCSE	000274541	B	DK0060655629	51	181.2	DKK	9241.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:25:56	XCSE	000277504	B	DK0060655629	51	181	DKK	9231
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:26	XCSE	000289203	B	DK0060655629	49	181.2	DKK	8878.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:38:10	XCSE	000290561	B	DK0060655629	25	181	DKK	4525
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:38:16	XCSE	000290613	B	DK0060655629	14	181.2	DKK	2536.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:38:16	XCSE	000290612	B	DK0060655629	38	181.2	DKK	6885.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:40:25	XCSE	000292244	B	DK0060655629	51	181.3	DKK	9246.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	11:41:22	XCSE	000292988	B	DK0060655629	49	181.1	DKK	8873.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:04:03	XCSE	000315381	B	DK0060655629	102	181.2	DKK	18482.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:04:04	XCSE	000315388	B	DK0060655629	51	181.1	DKK	9236.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:32:28	XCSE	000338304	B	DK0060655629	50	181.1	DKK	9055
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	12:59:28	XCSE	000364669	B	DK0060655629	148	181.9	DKK	26921.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:12:45	XCSE	000379762	B	DK0060655629	6	182	DKK	1092
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:15:50	XCSE	000382764	B	DK0060655629	104	181.9	DKK	18917.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:15:50	XCSE	000382763	B	DK0060655629	101	181.9	DKK	18371.9

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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	08/08/2024	13:23:01	XCSE	000389279	B	DK0060655629	14	181.9	DKK	2546.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:23:14	XCSE	000389559	B	DK0060655629	14	181.9	DKK	2546.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:23:14	XCSE	000389555	B	DK0060655629	38	181.9	DKK	6912.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:23:14	XCSE	000389560	B	DK0060655629	39	181.9	DKK	7094.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:30:42	XCSE	000396956	B	DK0060655629	53	181.7	DKK	9630.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:30:42	XCSE	000396957	B	DK0060655629	52	181.7	DKK	9448.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:30:42	XCSE	000396974	B	DK0060655629	51	181.6	DKK	9261.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:42:45	XCSE	000406253	B	DK0060655629	51	181.7	DKK	9266.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:48:12	XCSE	000411199	B	DK0060655629	98	181.6	DKK	17796.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:53:53	XCSE	000416067	B	DK0060655629	51	181.5	DKK	9256.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:53:53	XCSE	000416060	B	DK0060655629	99	181.6	DKK	17978.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:54:29	XCSE	000416576	B	DK0060655629	52	181.2	DKK	9422.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:57:50	XCSE	000420111	B	DK0060655629	49	181.1	DKK	8873.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	13:58:56	XCSE	000421174	B	DK0060655629	105	181.2	DKK	19026
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:00:45	XCSE	000423057	B	DK0060655629	13	181.2	DKK	2355.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:03:45	XCSE	000425856	B	DK0060655629	31	181.2	DKK	5617.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:05:45	XCSE	000427613	B	DK0060655629	4	181.2	DKK	724.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:05:45	XCSE	000427611	B	DK0060655629	18	181.2	DKK	3261.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:05:45	XCSE	000427612	B	DK0060655629	31	181.2	DKK	5617.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:12:45	XCSE	000433985	B	DK0060655629	26	181.2	DKK	4711.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:14:45	XCSE	000435973	B	DK0060655629	3	181.2	DKK	543.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:15:45	XCSE	000436806	B	DK0060655629	52	181.2	DKK	9422.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:24:48	XCSE	000447172	B	DK0060655629	176	181.6	DKK	31961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:24:48	XCSE	000447171	B	DK0060655629	27	181.6	DKK	4903.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:36:43	XCSE	000467069	B	DK0060655629	101	182.2	DKK	18402.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:36:43	XCSE	000467105	B	DK0060655629	52	181.9	DKK	9458.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:42:55	XCSE	000475153	B	DK0060655629	2	181.7	DKK	363.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:46:43	XCSE	000480100	B	DK0060655629	52	181.6	DKK	9443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:46:43	XCSE	000480102	B	DK0060655629	7	181.6	DKK	1271.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:46:43	XCSE	000480101	B	DK0060655629	45	181.6	DKK	8172
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:56:47	XCSE	000492113	B	DK0060655629	49	181.6	DKK	8898.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	14:57:29	XCSE	000492731	B	DK0060655629	50	181.6	DKK	9080
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:05:37	XCSE	000502117	B	DK0060655629	53	181.6	DKK	9624.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:19:38	XCSE	000518704	B	DK0060655629	53	181.7	DKK	9630.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:22:39	XCSE	000521983	B	DK0060655629	51	181.5	DKK	9256.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:22:59	XCSE	000522362	B	DK0060655629	49	181.5	DKK	8893.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:27:42	XCSE	000527546	B	DK0060655629	50	181.4	DKK	9070
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:33:34	XCSE	000537206	B	DK0060655629	51	181.4	DKK	9251.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:38:04	XCSE	000546253	B	DK0060655629	53	181.6	DKK	9624.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:40:28	XCSE	000550002	B	DK0060655629	49	181.5	DKK	8893.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:41:01	XCSE	000550730	B	DK0060655629	49	181.5	DKK	8893.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:42:56	XCSE	000553435	B	DK0060655629	50	181.6	DKK	9080
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	15:45:10	XCSE	000557148	B	DK0060655629	53	181.5	DKK	9619.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:06:13	XCSE	000592147	B	DK0060655629	52	181.1	DKK	9417.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:06:31	XCSE	000592531	B	DK0060655629	50	181	DKK	9050

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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	08/08/2024	16:25:44	XCSE	000618566	B	DK0060655629	49	181.3	DKK	8883.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:25:44	XCSE	000618564	B	DK0060655629	50	181.3	DKK	9065
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:26:51	XCSE	000620148	B	DK0060655629	49	181.1	DKK	8873.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:32:11	XCSE	000629955	B	DK0060655629	50	181.2	DKK	9060
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:37:49	XCSE	000638916	B	DK0060655629	50	181.4	DKK	9070
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:39:04	XCSE	000640800	B	DK0060655629	20	181.3	DKK	3626
DFDS A/S	G02537	529900ODI3047E2LIV03	08/08/2024	16:39:06	XCSE	000640857	B	DK0060655629	33	181.3	DKK	5982.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:04:13	XCSE	000038299	B	DK0060655629	10	181.6	DKK	1816
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:08:39	XCSE	000051496	B	DK0060655629	49	181.6	DKK	8898.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:09:30	XCSE	000053631	B	DK0060655629	40	181.9	DKK	7276
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:09:30	XCSE	000053630	B	DK0060655629	10	181.9	DKK	1819
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:14:58	XCSE	000067786	B	DK0060655629	99	182	DKK	18018
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:14:58	XCSE	000067808	B	DK0060655629	97	182	DKK	17654
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:32	XCSE	000078774	B	DK0060655629	49	182.1	DKK	8922.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:32	XCSE	000078770	B	DK0060655629	49	182.1	DKK	8922.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:32	XCSE	000078788	B	DK0060655629	49	182	DKK	8918
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:52	XCSE	000079408	B	DK0060655629	22	182	DKK	4004
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:52	XCSE	000079397	B	DK0060655629	51	182	DKK	9282
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:52	XCSE	000079407	B	DK0060655629	30	182	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:52	XCSE	000079401	B	DK0060655629	28	182	DKK	5096
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:19:52	XCSE	000079402	B	DK0060655629	24	182	DKK	4368
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:26:46	XCSE	000095554	B	DK0060655629	34	182	DKK	6188
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:26:46	XCSE	000095553	B	DK0060655629	18	182	DKK	3276
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:27:42	XCSE	000097386	B	DK0060655629	51	181.9	DKK	9276.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:32:16	XCSE	000107330	B	DK0060655629	92	182.8	DKK	16817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:32:16	XCSE	000107331	B	DK0060655629	6	182.8	DKK	1096.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:32:34	XCSE	000107903	B	DK0060655629	49	182.7	DKK	8952.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:32:48	XCSE	000108415	B	DK0060655629	49	182.5	DKK	8942.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:33:10	XCSE	000109080	B	DK0060655629	41	182.5	DKK	7482.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:33:27	XCSE	000109608	B	DK0060655629	41	182.5	DKK	7482.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:33:27	XCSE	000109607	B	DK0060655629	8	182.5	DKK	1460
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:38:47	XCSE	000120992	B	DK0060655629	38	182	DKK	6916
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:38:47	XCSE	000120990	B	DK0060655629	38	182	DKK	6916
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:38:47	XCSE	000120991	B	DK0060655629	11	182	DKK	2002
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:41:27	XCSE	000126261	B	DK0060655629	50	182.2	DKK	9110
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:46:39	XCSE	000136163	B	DK0060655629	52	182.2	DKK	9474.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:46:52	XCSE	000136501	B	DK0060655629	49	182	DKK	8918
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:53:48	XCSE	000149839	B	DK0060655629	49	182.3	DKK	8932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	09:57:00	XCSE	000155258	B	DK0060655629	49	183	DKK	8967
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:00:00	XCSE	000160484	B	DK0060655629	50	183.4	DKK	9170
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:00:22	XCSE	000161536	B	DK0060655629	98	183.4	DKK	17973.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:00:25	XCSE	000161699	B	DK0060655629	50	183.2	DKK	9160
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:01:09	XCSE	000162960	B	DK0060655629	1	183.2	DKK	183.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:01:09	XCSE	000162959	B	DK0060655629	49	183.2	DKK	8976.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:02:25	XCSE	000165495	B	DK0060655629	49	183	DKK	8967

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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	09/08/2024	10:03:09	XCSE	000166935	B	DK0060655629	53	182.9	DKK	9693.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:10:31	XCSE	000179177	B	DK0060655629	25	183.6	DKK	4590
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:10:31	XCSE	000179178	B	DK0060655629	26	183.6	DKK	4773.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:12:06	XCSE	000181725	B	DK0060655629	50	183.4	DKK	9170
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:12:06	XCSE	000181723	B	DK0060655629	4	183.4	DKK	733.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:12:06	XCSE	000181724	B	DK0060655629	46	183.4	DKK	8436.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:13:26	XCSE	000183834	B	DK0060655629	53	183.4	DKK	9720.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:16:05	XCSE	000188208	B	DK0060655629	41	183.2	DKK	7511.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:16:45	XCSE	000189264	B	DK0060655629	30	183.2	DKK	5496
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:16:45	XCSE	000189263	B	DK0060655629	12	183.2	DKK	2198.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:23:29	XCSE	000200838	B	DK0060655629	97	183.4	DKK	17789.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:25	XCSE	000220975	B	DK0060655629	155	184	DKK	28520
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:25	XCSE	000220978	B	DK0060655629	104	184	DKK	19136
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:25	XCSE	000220972	B	DK0060655629	146	184.1	DKK	26878.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:41:30	XCSE	000229184	B	DK0060655629	43	183.2	DKK	7877.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:41:30	XCSE	000229185	B	DK0060655629	61	183.2	DKK	11175.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:41:46	XCSE	000229488	B	DK0060655629	52	183.1	DKK	9521.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:52:01	XCSE	000242860	B	DK0060655629	49	183.5	DKK	8991.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	10:56:37	XCSE	000249778	B	DK0060655629	97	183.7	DKK	17818.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:06:29	XCSE	000261975	B	DK0060655629	100	183.6	DKK	18360
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:06:29	XCSE	000261979	B	DK0060655629	50	183.6	DKK	9180
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:06:29	XCSE	000261980	B	DK0060655629	49	183.6	DKK	8996.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:18:28	XCSE	000276503	B	DK0060655629	152	183.7	DKK	27922.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:19:29	XCSE	000277601	B	DK0060655629	105	183.6	DKK	19278
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:19:29	XCSE	000277604	B	DK0060655629	97	183.6	DKK	17809.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:20:54	XCSE	000279153	B	DK0060655629	49	183.5	DKK	8991.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:30:13	XCSE	000289455	B	DK0060655629	49	183.4	DKK	8986.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:36:54	XCSE	000297143	B	DK0060655629	50	183.2	DKK	9160
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:46:23	XCSE	000307657	B	DK0060655629	51	183	DKK	9333
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:47:18	XCSE	000308961	B	DK0060655629	41	183	DKK	7503
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:47:18	XCSE	000308962	B	DK0060655629	10	183	DKK	1830
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:48:35	XCSE	000310525	B	DK0060655629	46	182.9	DKK	8413.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:48:35	XCSE	000310526	B	DK0060655629	7	182.9	DKK	1280.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:50:15	XCSE	000312684	B	DK0060655629	7	182.9	DKK	1280.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	11:58:01	XCSE	000321045	B	DK0060655629	12	182.8	DKK	2193.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:02:12	XCSE	000325514	B	DK0060655629	52	183	DKK	9516
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:07:15	XCSE	000330530	B	DK0060655629	51	183	DKK	9333
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:07:15	XCSE	000330528	B	DK0060655629	51	183	DKK	9333
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:16:48	XCSE	000340286	B	DK0060655629	52	183.2	DKK	9526.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:16:48	XCSE	000340287	B	DK0060655629	52	183.2	DKK	9526.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:18:52	XCSE	000342342	B	DK0060655629	26	183	DKK	4758
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365202	B	DK0060655629	61	183	DKK	11163
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365199	B	DK0060655629	100	183	DKK	18300
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365198	B	DK0060655629	61	183	DKK	11163
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365205	B	DK0060655629	100	183	DKK	18300

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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	09/08/2024	12:43:32	XCSE	000365204	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365201	B	DK0060655629	61	183	DKK	11163
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365203	B	DK0060655629	93	183	DKK	17019
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:43:32	XCSE	000365197	B	DK0060655629	154	183	DKK	28182
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:47:39	XCSE	000368863	B	DK0060655629	15	183	DKK	2745
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:47:39	XCSE	000368862	B	DK0060655629	100	183	DKK	18300
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:49:08	XCSE	000370205	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:50:43	XCSE	000371592	B	DK0060655629	52	183	DKK	9516
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	12:51:35	XCSE	000372227	B	DK0060655629	47	183	DKK	8601
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385616	B	DK0060655629	560	183	DKK	102480
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385611	B	DK0060655629	109	183	DKK	19947
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385597	B	DK0060655629	116	183	DKK	21228
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385617	B	DK0060655629	138	183	DKK	25254
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385613	B	DK0060655629	49	183	DKK	8967
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385619	B	DK0060655629	25	183	DKK	4575
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385601	B	DK0060655629	163	183	DKK	29829
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385603	B	DK0060655629	6	183	DKK	1098
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385609	B	DK0060655629	109	183	DKK	19947
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385608	B	DK0060655629	10	183	DKK	1830
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385612	B	DK0060655629	57	183	DKK	10431
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385602	B	DK0060655629	32	183	DKK	5856
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385600	B	DK0060655629	52	183	DKK	9516
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385614	B	DK0060655629	51	183	DKK	9333
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385604	B	DK0060655629	177	183	DKK	32391
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385615	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385607	B	DK0060655629	53	183	DKK	9699
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385610	B	DK0060655629	10	183	DKK	1830
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385618	B	DK0060655629	77	183	DKK	14091
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385605	B	DK0060655629	6	183	DKK	1098
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:14	XCSE	000385606	B	DK0060655629	43	183	DKK	7869
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:08:21	XCSE	000385674	B	DK0060655629	190	183	DKK	34770
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387823	B	DK0060655629	187	183	DKK	34221
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387817	B	DK0060655629	186	183	DKK	34038
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387808	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387821	B	DK0060655629	155	183	DKK	28365
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387811	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387822	B	DK0060655629	28	183	DKK	5124
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387810	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387813	B	DK0060655629	165	183	DKK	30195
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387818	B	DK0060655629	3	183	DKK	549
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387809	B	DK0060655629	71	183	DKK	12993
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387820	B	DK0060655629	60	183	DKK	10980
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387812	B	DK0060655629	25	183	DKK	4575
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387819	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387828	B	DK0060655629	65	183	DKK	11895

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	09/08/2024	13:11:12	XCSE	000387824	B	DK0060655629	65	183	DKK	11895
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387816	B	DK0060655629	4	183	DKK	732
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387815	B	DK0060655629	25	183	DKK	4575
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387814	B	DK0060655629	50	183	DKK	9150
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:12	XCSE	000387827	B	DK0060655629	150	183	DKK	27450
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:13	XCSE	000387837	B	DK0060655629	17	183	DKK	3111
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:13	XCSE	000387835	B	DK0060655629	215	183	DKK	39345
DFDS A/S	G02537	529900ODI3047E2LIV03	09/08/2024	13:11:13	XCSE	000387836	B	DK0060655629	215	183	DKK	39345