

Share repurchase specification

From 03/06/2024 to 09/06/2024



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	03/06/2024	09:10:29	XCSE	000102530	B	DK0060655629	53	215	DKK	11395
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:10:29	XCSE	000102529	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:25:37	XCSE	000151894	B	DK0060655629	54	215.2	DKK	11620.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:25:37	XCSE	000151892	B	DK0060655629	109	215.2	DKK	23456.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:25:37	XCSE	000151895	B	DK0060655629	54	215.2	DKK	11620.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:25:37	XCSE	000151893	B	DK0060655629	54	215.2	DKK	11620.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:27:31	XCSE	000157324	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:30:35	XCSE	000166132	B	DK0060655629	55	214.8	DKK	11814
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:33:39	XCSE	000174557	B	DK0060655629	56	214.4	DKK	12006.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:39:29	XCSE	000189927	B	DK0060655629	53	214	DKK	11342
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:50:01	XCSE	000214871	B	DK0060655629	117	214.8	DKK	25131.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:50:01	XCSE	000214872	B	DK0060655629	58	214.8	DKK	12458.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:01:47	XCSE	000238208	B	DK0060655629	28	214.8	DKK	6014.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:06:04	XCSE	000247210	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:11:51	XCSE	000258596	B	DK0060655629	97	215.4	DKK	20893.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:30	XCSE	000268239	B	DK0060655629	54	215.6	DKK	11642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:30	XCSE	000268231	B	DK0060655629	36	215.6	DKK	7761.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:30	XCSE	000268232	B	DK0060655629	71	215.6	DKK	15307.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:21:23	XCSE	000277701	B	DK0060655629	57	216.2	DKK	12323.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:23:00	XCSE	000280637	B	DK0060655629	7	216	DKK	1512
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:23:00	XCSE	000280636	B	DK0060655629	50	216	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:30:10	XCSE	000293264	B	DK0060655629	54	216	DKK	11664
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:36:07	XCSE	000303790	B	DK0060655629	56	216	DKK	12096
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:43:53	XCSE	000319081	B	DK0060655629	57	215.8	DKK	12300.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:43:53	XCSE	000319079	B	DK0060655629	57	215.8	DKK	12300.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:49:15	XCSE	000328035	B	DK0060655629	55	215.6	DKK	11858
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:59:46	XCSE	000344668	B	DK0060655629	64	215.6	DKK	13798.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:59:46	XCSE	000344669	B	DK0060655629	44	215.6	DKK	9486.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	10:59:46	XCSE	000344672	B	DK0060655629	54	215.6	DKK	11642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	11:33:46	XCSE	000394945	B	DK0060655629	283	215.8	DKK	61071.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	11:42:33	XCSE	000408760	B	DK0060655629	56	215.6	DKK	12073.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	11:42:33	XCSE	000408757	B	DK0060655629	56	215.6	DKK	12073.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	11:49:06	XCSE	000419997	B	DK0060655629	55	215.60	DKK	11858
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	11:53:55	XCSE	000427729	B	DK0060655629	58	215.20	DKK	12481.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	12:20:25	XCSE	000462397	B	DK0060655629	120	215.80	DKK	25896
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	12:20:25	XCSE	000462398	B	DK0060655629	47	215.80	DKK	10142.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	12:31:46	XCSE	000475541	B	DK0060655629	233	216.00	DKK	50328
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	12:51:42	XCSE	000498911	B	DK0060655629	55	216.00	DKK	11880
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	12:51:42	XCSE	000498912	B	DK0060655629	55	216.00	DKK	11880
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:13:18	XCSE	000525878	B	DK0060655629	116	216.00	DKK	25056
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:16:36	XCSE	000529463	B	DK0060655629	30	215.80	DKK	6474
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:16:36	XCSE	000529464	B	DK0060655629	29	215.80	DKK	6258.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:26:08	XCSE	000540330	B	DK0060655629	54	215.60	DKK	11642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:32:58	XCSE	000549179	B	DK0060655629	107	215.80	DKK	23090.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:46:08	XCSE	000563463	B	DK0060655629	58	215.80	DKK	12516.4

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DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:46:08	XCSE	000563462	B	DK0060655629	117	215.80	DKK	25248.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:53:18	XCSE	000571809	B	DK0060655629	14	215.60	DKK	3018.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:53:18	XCSE	000571814	B	DK0060655629	41	215.60	DKK	8839.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:58:33	XCSE	000579057	B	DK0060655629	56	215.40	DKK	12062.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	13:59:21	XCSE	000580196	B	DK0060655629	57	215.40	DKK	12277.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	14:25:58	XCSE	000613850	B	DK0060655629	56	215.60	DKK	12073.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	14:25:59	XCSE	000613858	B	DK0060655629	57	215.40	DKK	12277.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/06/2024	14:34:09	XCSE	V000467943	B	DK0060655629	2321	215.20	DKK	499479.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	09:32:48	XCSE	V000094640	B	DK0060655629	5027	213.00	DKK	1070751
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	10:00:57	XCSE	000188209	B	DK0060655629	58	214.40	DKK	12435.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	10:18:57	XCSE	000222394	B	DK0060655629	55	213.60	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	10:34:40	XCSE	000254429	B	DK0060655629	55	213.20	DKK	11726
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	10:47:21	XCSE	000276852	B	DK0060655629	57	213.00	DKK	12141
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	11:01:22	XCSE	000298918	B	DK0060655629	54	213.00	DKK	11502
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	11:34:15	XCSE	000352870	B	DK0060655629	54	212.80	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	12:05:12	XCSE	000390371	B	DK0060655629	59	212.40	DKK	12531.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	12:33:10	XCSE	000420730	B	DK0060655629	58	212.60	DKK	12330.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	13:22:15	XCSE	000471662	B	DK0060655629	56	212.6	DKK	11905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:10	XCSE	000500211	B	DK0060655629	35	212.2	DKK	7427
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:10	XCSE	000500214	B	DK0060655629	3	212.2	DKK	636.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:10	XCSE	000500210	B	DK0060655629	55	212.2	DKK	11671
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:10	XCSE	000500216	B	DK0060655629	16	212.2	DKK	3395.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	14:30:30	XCSE	000543468	B	DK0060655629	57	212	DKK	12084
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	14:30:35	XCSE	000543610	B	DK0060655629	54	211.8	DKK	11437.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/06/2024	16:28:17	XCSE	000701015	B	DK0060655629	47	211.2	DKK	9926.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:05:05	XCSE	000021521	B	DK0060655629	43	213	DKK	9159
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:13:24	XCSE	000030564	B	DK0060655629	119	214.4	DKK	25513.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:16:05	XCSE	000032904	B	DK0060655629	27	214.2	DKK	5783.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:22:33	XCSE	000037831	B	DK0060655629	30	214.2	DKK	6426
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:30:45	XCSE	000043267	B	DK0060655629	71	214.6	DKK	15236.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:30:45	XCSE	000043266	B	DK0060655629	40	214.6	DKK	8584
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:36:47	XCSE	000047229	B	DK0060655629	113	214.4	DKK	24227.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:39:03	XCSE	000048614	B	DK0060655629	116	214.2	DKK	24847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:41:28	XCSE	000049845	B	DK0060655629	12	214	DKK	2568
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:41:28	XCSE	000049838	B	DK0060655629	59	214	DKK	12626
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:58:14	XCSE	000062540	B	DK0060655629	297	215.4	DKK	63973.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:58:24	XCSE	000062685	B	DK0060655629	56	215	DKK	12040
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:01:36	XCSE	000064467	B	DK0060655629	56	214.8	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:16:41	XCSE	000073451	B	DK0060655629	55	214.8	DKK	11814
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:16:41	XCSE	000073449	B	DK0060655629	56	214.8	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:25:43	XCSE	000079307	B	DK0060655629	165	215.4	DKK	35541
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:28:17	XCSE	000080673	B	DK0060655629	57	215.2	DKK	12266.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:39:50	XCSE	000086571	B	DK0060655629	3	215	DKK	645
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:39:50	XCSE	000086572	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:41:22	XCSE	000087588	B	DK0060655629	8	215	DKK	1720

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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	06/06/2024	10:41:22	XCSE	000087587	B	DK0060655629	50	215	DKK	10750
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:52:11	XCSE	000092688	B	DK0060655629	58	215	DKK	12470
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:55:03	XCSE	000093989	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:58:54	XCSE	000095700	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:58:54	XCSE	000095703	B	DK0060655629	29	215	DKK	6235
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	10:58:54	XCSE	000095706	B	DK0060655629	27	215	DKK	5805
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:16:07	XCSE	000103006	B	DK0060655629	173	215	DKK	37195
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:33:03	XCSE	000110720	B	DK0060655629	59	214.8	DKK	12673.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:33:03	XCSE	000110719	B	DK0060655629	118	214.8	DKK	25346.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:38:08	XCSE	000112336	B	DK0060655629	55	214.4	DKK	11792
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:57:47	XCSE	000119461	B	DK0060655629	111	214.8	DKK	23842.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	11:57:47	XCSE	000119465	B	DK0060655629	56	214.8	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:15:26	XCSE	000125073	B	DK0060655629	56	214.8	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:15:26	XCSE	000125070	B	DK0060655629	113	214.8	DKK	24272.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:26:40	XCSE	000128612	B	DK0060655629	3	215	DKK	645
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:28:19	XCSE	000129119	B	DK0060655629	112	215	DKK	24080
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:28:19	XCSE	000129118	B	DK0060655629	3	215	DKK	645
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:41:37	XCSE	000133846	B	DK0060655629	11	215	DKK	2365
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:41:54	XCSE	000133950	B	DK0060655629	2	215	DKK	430
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:41:54	XCSE	000133948	B	DK0060655629	7	215	DKK	1505
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:42:21	XCSE	000134039	B	DK0060655629	11	215	DKK	2365
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:42:21	XCSE	000134047	B	DK0060655629	55	215	DKK	11825
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:42:21	XCSE	000134038	B	DK0060655629	36	215	DKK	7740
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:42:21	XCSE	000134043	B	DK0060655629	9	215	DKK	1935
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:43:06	XCSE	000134247	B	DK0060655629	55	214.8	DKK	11814
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:43:06	XCSE	000134251	B	DK0060655629	55	214.8	DKK	11814
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:47:05	XCSE	000135423	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	12:48:05	XCSE	000135695	B	DK0060655629	56	215	DKK	12040
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:23:31	XCSE	000146506	B	DK0060655629	2	215.6	DKK	431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:24:05	XCSE	000146621	B	DK0060655629	3	215.6	DKK	646.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:24:28	XCSE	000146736	B	DK0060655629	1	215.6	DKK	215.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:24:28	XCSE	000146739	B	DK0060655629	185	215.6	DKK	39886
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:24:28	XCSE	000146737	B	DK0060655629	15	215.6	DKK	3234
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:24:28	XCSE	000146738	B	DK0060655629	19	215.6	DKK	4096.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:25:20	XCSE	000147056	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:11	XCSE	000153039	B	DK0060655629	53	215.2	DKK	11405.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:51:02	XCSE	000155964	B	DK0060655629	66	215	DKK	14190
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	13:51:02	XCSE	000155965	B	DK0060655629	43	215	DKK	9245
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:04:17	XCSE	000160803	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:04:17	XCSE	000160804	B	DK0060655629	55	215.2	DKK	11836
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:14:50	XCSE	000163916	B	DK0060655629	99	215	DKK	21285
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:14:50	XCSE	000163915	B	DK0060655629	10	215	DKK	2150
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:21	XCSE	000169107	B	DK0060655629	109	214.4	DKK	23369.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:34:06	XCSE	000172593	B	DK0060655629	116	214	DKK	24824
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:48:17	XCSE	000179108	B	DK0060655629	3	214.6	DKK	643.8

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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	06/06/2024	14:48:17	XCSE	000179109	B	DK0060655629	232	214.6	DKK	49787.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:58:01	XCSE	000183047	B	DK0060655629	35	214.6	DKK	7511
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	14:58:01	XCSE	000183046	B	DK0060655629	21	214.6	DKK	4506.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:03:45	XCSE	000185321	B	DK0060655629	55	214.2	DKK	11781
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:08	XCSE	000194351	B	DK0060655629	118	213.6	DKK	25204.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:29:05	XCSE	000195137	B	DK0060655629	165	214	DKK	35310
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:31:14	XCSE	000196193	B	DK0060655629	58	213.8	DKK	12400.4
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:36:27	XCSE	000198780	B	DK0060655629	56	213.8	DKK	11972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:36:27	XCSE	000198776	B	DK0060655629	57	213.8	DKK	12186.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:42:01	XCSE	000201790	B	DK0060655629	60	213.6	DKK	12816
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:51:20	XCSE	000206961	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	15:51:20	XCSE	000206960	B	DK0060655629	57	213.6	DKK	12175.2
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:56	XCSE	000221632	B	DK0060655629	125	214	DKK	26750
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:56	XCSE	000221633	B	DK0060655629	125	214	DKK	26750
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:56	XCSE	000221634	B	DK0060655629	25	214	DKK	5350
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:30	XCSE	000225407	B	DK0060655629	56	213.8	DKK	11972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:30	XCSE	000225398	B	DK0060655629	56	213.8	DKK	11972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:30	XCSE	000225402	B	DK0060655629	56	213.8	DKK	11972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:34:26	XCSE	000229138	B	DK0060655629	112	213.8	DKK	23945.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:36:04	XCSE	000229943	B	DK0060655629	55	213.8	DKK	11759
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:38:23	XCSE	000231150	B	DK0060655629	58	213.6	DKK	12388.8
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:45:33	XCSE	000234812	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:45:33	XCSE	000234816	B	DK0060655629	55	213.6	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:45:33	XCSE	000234815	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:46:35	XCSE	000235530	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	06/06/2024	16:50:49	XCSE	000238259	B	DK0060655629	119	213.8	DKK	25442.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:07:14	XCSE	000077812	B	DK0060655629	57	214.2	DKK	12209.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:07:14	XCSE	000077810	B	DK0060655629	58	214.2	DKK	12423.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:33:40	XCSE	000155308	B	DK0060655629	114	214.8	DKK	24487.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:33:40	XCSE	000155307	B	DK0060655629	4	214.8	DKK	859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:42:53	XCSE	000175831	B	DK0060655629	171	214.4	DKK	36662.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:43:00	XCSE	000176073	B	DK0060655629	171	214.2	DKK	36628.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:43:12	XCSE	000176726	B	DK0060655629	164	214	DKK	35096
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:43:28	XCSE	000177364	B	DK0060655629	166	214	DKK	35524
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:01:57	XCSE	000216166	B	DK0060655629	43	214	DKK	9202
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:04:45	XCSE	000221102	B	DK0060655629	68	214	DKK	14552
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:04:45	XCSE	000221103	B	DK0060655629	56	214	DKK	11984
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:06:56	XCSE	000224872	B	DK0060655629	43	214	DKK	9202
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:06:56	XCSE	000224873	B	DK0060655629	130	214	DKK	27820
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:06:56	XCSE	000224883	B	DK0060655629	64	213.8	DKK	13683.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:06:56	XCSE	000224882	B	DK0060655629	106	213.8	DKK	22662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:11:26	XCSE	000232959	B	DK0060655629	56	213.8	DKK	11972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:11:26	XCSE	000232957	B	DK0060655629	25	213.8	DKK	5345
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:11:26	XCSE	000232956	B	DK0060655629	145	213.8	DKK	31001
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:11:26	XCSE	000232958	B	DK0060655629	57	213.8	DKK	12186.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:20:58	XCSE	000249633	B	DK0060655629	52	213.6	DKK	11107.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:20:58	XCSE	000249632	B	DK0060655629	180	213.6	DKK	38448
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:24:03	XCSE	000254629	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:24:03	XCSE	000254632	B	DK0060655629	55	213.6	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:33:48	XCSE	000269393	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:33:48	XCSE	000269391	B	DK0060655629	51	213.6	DKK	10893.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:33:48	XCSE	000269394	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:33:48	XCSE	000269392	B	DK0060655629	5	213.6	DKK	1068
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:33:51	XCSE	000269446	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:57:59	XCSE	000309400	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:57:59	XCSE	000309395	B	DK0060655629	87	213.4	DKK	18565.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:57:59	XCSE	000309399	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:57:59	XCSE	000309396	B	DK0060655629	85	213.4	DKK	18139
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	10:57:59	XCSE	000309398	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:07:45	XCSE	000325603	B	DK0060655629	118	213.8	DKK	25228.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:07:45	XCSE	000325611	B	DK0060655629	59	213.8	DKK	12614.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:07:45	XCSE	000325609	B	DK0060655629	59	213.8	DKK	12614.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:07:45	XCSE	000325606	B	DK0060655629	59	213.8	DKK	12614.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:07:45	XCSE	000325607	B	DK0060655629	58	213.8	DKK	12400.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:08:49	XCSE	000327554	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:08:49	XCSE	000327556	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:08:49	XCSE	000327555	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:19:53	XCSE	000345005	B	DK0060655629	274	213.6	DKK	58526.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:19:53	XCSE	000345050	B	DK0060655629	114	213.6	DKK	24350.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:20:22	XCSE	000345855	B	DK0060655629	58	213.4	DKK	12377.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:21:31	XCSE	000347561	B	DK0060655629	31	213.4	DKK	6615.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:21:31	XCSE	000347560	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:26:56	XCSE	000355707	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	11:28:06	XCSE	000357369	B	DK0060655629	56	213.4	DKK	11950.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:14:28	XCSE	000423088	B	DK0060655629	50	213.4	DKK	10670
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:14:28	XCSE	000423089	B	DK0060655629	4	213.4	DKK	853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:14:28	XCSE	000423086	B	DK0060655629	55	213.4	DKK	11737
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:19:12	XCSE	000429860	B	DK0060655629	169	213.4	DKK	36064.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:43:08	XCSE	000462371	B	DK0060655629	55	213.6	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:45	XCSE	000464602	B	DK0060655629	55	213.4	DKK	11737
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:45	XCSE	000464610	B	DK0060655629	115	213.2	DKK	24518
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:45	XCSE	000464605	B	DK0060655629	55	213.4	DKK	11737
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:59	XCSE	000464974	B	DK0060655629	48	213.2	DKK	10233.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:59	XCSE	000464972	B	DK0060655629	48	213.2	DKK	10233.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	12:44:59	XCSE	000464973	B	DK0060655629	68	213.2	DKK	14497.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:53	XCSE	000501381	B	DK0060655629	28	213	DKK	5964
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:53	XCSE	000501386	B	DK0060655629	59	213	DKK	12567
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:53	XCSE	000501383	B	DK0060655629	58	213	DKK	12354
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:53	XCSE	000501382	B	DK0060655629	59	213	DKK	12567
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:11:53	XCSE	000501380	B	DK0060655629	90	213	DKK	19170

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DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:23:16	XCSE	000516928	B	DK0060655629	285	213.2	DKK	60762
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:09	XCSE	000546994	B	DK0060655629	112	213.6	DKK	23923.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:09	XCSE	000546993	B	DK0060655629	124	213.6	DKK	26486.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:58	XCSE	000548220	B	DK0060655629	235	213.6	DKK	50196
DFDS A/S	G02537	529900ODI3047E2LIV03	07/06/2024	14:24:40	XCSE	000593328	B	DK0060655629	252	213.8	DKK	53877.6