

Share repurchase specification

From 22/07/2024 to 28/07/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:05:37	XCSE	000064781	B	DK0060655629	54	195.5	DKK	10557
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:07	XCSE	000074348	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:07	XCSE	000074352	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:07	XCSE	000074349	B	DK0060655629	54	194.5	DKK	10503
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:07	XCSE	000074350	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:10	XCSE	000074480	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:08:10	XCSE	000074481	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:01	XCSE	000077256	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:01	XCSE	000077249	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080119	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080150	B	DK0060655629	4	194.5	DKK	778
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080104	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080148	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080106	B	DK0060655629	128	194.5	DKK	24896
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080112	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:56	XCSE	000080114	B	DK0060655629	61	194.5	DKK	11864.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:57	XCSE	000080177	B	DK0060655629	31	194.2	DKK	6020.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:57	XCSE	000080176	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:57	XCSE	000080157	B	DK0060655629	57	194.5	DKK	11086.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:09:57	XCSE	000080158	B	DK0060655629	79	194.5	DKK	15365.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085786	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085793	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085795	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085787	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085796	B	DK0060655629	150	194.2	DKK	29130
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:11:48	XCSE	000085791	B	DK0060655629	100	194.2	DKK	19420
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:14:16	XCSE	000092500	B	DK0060655629	51	195.7	DKK	9980.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:17:36	XCSE	000101348	B	DK0060655629	53	197.7	DKK	10478.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:23:17	XCSE	000115805	B	DK0060655629	51	196.3	DKK	10011.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:35:04	XCSE	000143173	B	DK0060655629	6	196.7	DKK	1180.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:36:15	XCSE	000145643	B	DK0060655629	49	196.7	DKK	9638.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:36:15	XCSE	000145644	B	DK0060655629	6	196.7	DKK	1180.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:38:44	XCSE	000150491	B	DK0060655629	55	196.30	DKK	10796.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:20	XCSE	000182762	B	DK0060655629	53	195.00	DKK	10335
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:35	XCSE	000183179	B	DK0060655629	62	194.20	DKK	12040.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:53	XCSE	000183662	B	DK0060655629	64	194.20	DKK	12428.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:53	XCSE	000183660	B	DK0060655629	36	194.20	DKK	6991.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:53	XCSE	000183651	B	DK0060655629	38	194.20	DKK	7379.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:55:53	XCSE	000183663	B	DK0060655629	19	194.20	DKK	3689.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:57:15	XCSE	000185867	B	DK0060655629	53	193.80	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	09:57:18	XCSE	000186011	B	DK0060655629	53	193.60	DKK	10260.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:13:54	XCSE	000216509	B	DK0060655629	54	193.30	DKK	10438.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:13:58	XCSE	000216607	B	DK0060655629	55	193.00	DKK	10615
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:23:49	XCSE	000233193	B	DK0060655629	52	191.60	DKK	9963.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:25:31	XCSE	000236025	B	DK0060655629	55	190.80	DKK	10494

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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	22/07/2024	10:32:47	XCSE	000247428	B	DK0060655629	55	189.90	DKK	10444.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:40:15	XCSE	000258953	B	DK0060655629	54	190.80	DKK	10303.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:44:06	XCSE	000265113	B	DK0060655629	27	190.10	DKK	5132.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:44:06	XCSE	000265114	B	DK0060655629	27	190.10	DKK	5132.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:47:36	XCSE	000269893	B	DK0060655629	55	190.50	DKK	10477.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:53:55	XCSE	000278889	B	DK0060655629	53	190.90	DKK	10117.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:57:20	XCSE	000283919	B	DK0060655629	53	189.90	DKK	10064.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	10:57:40	XCSE	000284571	B	DK0060655629	53	190.00	DKK	10070
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:02:52	XCSE	000292411	B	DK0060655629	39	188.40	DKK	7347.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:18:15	XCSE	000314206	B	DK0060655629	53	189.10	DKK	10022.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:23:43	XCSE	000321250	B	DK0060655629	83	189.00	DKK	15687
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:23:43	XCSE	000321251	B	DK0060655629	74	189.00	DKK	13986
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:23:43	XCSE	000321249	B	DK0060655629	4	189.00	DKK	756
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:25:03	XCSE	000323462	B	DK0060655629	55	188.40	DKK	10362
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:37:33	XCSE	000339806	B	DK0060655629	51	187.50	DKK	9562.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:38:07	XCSE	000340600	B	DK0060655629	53	187.50	DKK	9937.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:41:16	XCSE	000345083	B	DK0060655629	54	187.20	DKK	10108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:48:46	XCSE	000355238	B	DK0060655629	53	186.2	DKK	9868.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	11:48:46	XCSE	000355261	B	DK0060655629	53	186	DKK	9858
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:03:55	XCSE	000378707	B	DK0060655629	106	185.3	DKK	19641.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:04:53	XCSE	000380428	B	DK0060655629	51	185.2	DKK	9445.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:04:55	XCSE	000380514	B	DK0060655629	54	185.1	DKK	9995.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:10:36	XCSE	000387961	B	DK0060655629	53	184.7	DKK	9789.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:17:07	XCSE	000397353	B	DK0060655629	51	184.8	DKK	9424.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:29:14	XCSE	000414468	B	DK0060655629	55	185.6	DKK	10208
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:33:28	XCSE	000420652	B	DK0060655629	102	185	DKK	18870
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:45:31	XCSE	000435422	B	DK0060655629	42	185.6	DKK	7795.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:45:31	XCSE	000435421	B	DK0060655629	10	185.6	DKK	1856
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	12:47:28	XCSE	000437508	B	DK0060655629	51	185.1	DKK	9440.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:06:48	XCSE	000459854	B	DK0060655629	53	186.4	DKK	9879.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:07:19	XCSE	000460332	B	DK0060655629	3	186.4	DKK	559.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:07:19	XCSE	000460333	B	DK0060655629	48	186.4	DKK	8947.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:08:17	XCSE	000461189	B	DK0060655629	54	186	DKK	10044
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:47:39	XCSE	000505145	B	DK0060655629	104	187.3	DKK	19479.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:47:45	XCSE	000505264	B	DK0060655629	52	187.2	DKK	9734.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	13:55:13	XCSE	000514796	B	DK0060655629	109	187.1	DKK	20393.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:08:40	XCSE	000529179	B	DK0060655629	51	186.8	DKK	9526.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:09:53	XCSE	000530533	B	DK0060655629	53	186.7	DKK	9895.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:13:06	XCSE	000534151	B	DK0060655629	19	186.5	DKK	3543.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:22:54	XCSE	000544618	B	DK0060655629	55	187.2	DKK	10296
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:25:57	XCSE	V000396884	B	DK0060655629	2900	187	DKK	542300
DFDS A/S	G02537	529900ODI3047E2LIV03	22/07/2024	14:35:59	XCSE	000560811	B	DK0060655629	21	187	DKK	3927
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:05:03	XCSE	000049260	B	DK0060655629	53	184.2	DKK	9762.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:12:05	XCSE	000072414	B	DK0060655629	51	184.6	DKK	9414.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:15:46	XCSE	000082623	B	DK0060655629	51	184.8	DKK	9424.8

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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	23/07/2024	09:15:50	XCSE	000082792	B	DK0060655629	53	185	DKK	9805
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:22:24	XCSE	000100076	B	DK0060655629	54	185	DKK	9990
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:24:11	XCSE	000104247	B	DK0060655629	51	184.5	DKK	9409.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:37:01	XCSE	000133368	B	DK0060655629	52	184	DKK	9568
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:37:54	XCSE	000135330	B	DK0060655629	51	183.6	DKK	9363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:37:55	XCSE	000135362	B	DK0060655629	53	183.2	DKK	9709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:48:43	XCSE	000156821	B	DK0060655629	102	183.6	DKK	18727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	09:48:43	XCSE	000156823	B	DK0060655629	3	183.6	DKK	550.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:05:52	XCSE	000189209	B	DK0060655629	107	184.2	DKK	19709.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:07:40	XCSE	000192130	B	DK0060655629	22	184	DKK	4048
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:16:30	XCSE	000206636	B	DK0060655629	155	184.2	DKK	28551
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:17:34	XCSE	000208502	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:18:09	XCSE	000209485	B	DK0060655629	52	184	DKK	9568
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:28:15	XCSE	000224251	B	DK0060655629	51	183.6	DKK	9363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:41:54	XCSE	000244755	B	DK0060655629	72	184.3	DKK	13269.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:41:54	XCSE	000244754	B	DK0060655629	20	184.3	DKK	3686
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:46:45	XCSE	000251243	B	DK0060655629	52	184.1	DKK	9573.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:56:00	XCSE	000263949	B	DK0060655629	51	184	DKK	9384
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	10:56:05	XCSE	000264127	B	DK0060655629	52	184	DKK	9568
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:03	XCSE	000292060	B	DK0060655629	102	184	DKK	18768
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:28:58	XCSE	000308550	B	DK0060655629	53	184.5	DKK	9778.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:30:22	XCSE	000310843	B	DK0060655629	53	184.4	DKK	9773.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:35:59	XCSE	000318080	B	DK0060655629	54	184.4	DKK	9957.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:48:08	XCSE	000331992	B	DK0060655629	52	184.4	DKK	9588.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:48:08	XCSE	000331991	B	DK0060655629	52	184.4	DKK	9588.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	11:55:10	XCSE	000339826	B	DK0060655629	55	184.1	DKK	10125.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:01:09	XCSE	000346731	B	DK0060655629	110	184	DKK	20240
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:05:27	XCSE	000351216	B	DK0060655629	53	184	DKK	9752
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:35:40	XCSE	000383770	B	DK0060655629	55	184.4	DKK	10142
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:48:12	XCSE	000397208	B	DK0060655629	101	185	DKK	18685
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:53:36	XCSE	000402283	B	DK0060655629	55	184.9	DKK	10169.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:57:59	XCSE	000406432	B	DK0060655629	10	184.6	DKK	1846
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:57:59	XCSE	000406431	B	DK0060655629	43	184.6	DKK	7937.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	12:59:19	XCSE	000407735	B	DK0060655629	52	184.4	DKK	9588.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:11:44	XCSE	000420316	B	DK0060655629	52	184.3	DKK	9583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:31:46	XCSE	000439894	B	DK0060655629	51	184.7	DKK	9419.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:34:31	XCSE	000442534	B	DK0060655629	108	184.7	DKK	19947.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:40:59	XCSE	000449370	B	DK0060655629	54	184.6	DKK	9968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	13:54:59	XCSE	000463064	B	DK0060655629	104	184.6	DKK	19198.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:07:47	XCSE	000474890	B	DK0060655629	55	184.3	DKK	10136.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:34	XCSE	000483684	B	DK0060655629	110	184.8	DKK	20328
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:30:07	XCSE	000497332	B	DK0060655629	54	184.2	DKK	9946.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:49:25	XCSE	000517374	B	DK0060655629	149	184.7	DKK	27520.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:49:25	XCSE	000517377	B	DK0060655629	53	184.7	DKK	9789.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	14:49:25	XCSE	000517375	B	DK0060655629	10	184.7	DKK	1847

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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	23/07/2024	15:01:40	XCSE	000530072	B	DK0060655629	54	184.5	DKK	9963
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:18	XCSE	000544800	B	DK0060655629	109	184.2	DKK	20077.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:51	XCSE	000545222	B	DK0060655629	55	184.1	DKK	10125.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:26:08	XCSE	000554221	B	DK0060655629	55	184.5	DKK	10147.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:26:08	XCSE	000554222	B	DK0060655629	4	184.5	DKK	738
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:26:08	XCSE	000554223	B	DK0060655629	50	184.5	DKK	9225
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:33:50	XCSE	000564502	B	DK0060655629	52	184.5	DKK	9594
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:35:56	XCSE	000567544	B	DK0060655629	40	184.6	DKK	7384
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:38:06	XCSE	000570869	B	DK0060655629	55	184.6	DKK	10153
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:39:44	XCSE	000573181	B	DK0060655629	55	184.6	DKK	10153
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:41:47	XCSE	000575608	B	DK0060655629	51	184.5	DKK	9409.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:45:17	XCSE	000581284	B	DK0060655629	51	184.4	DKK	9404.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:45:17	XCSE	000581282	B	DK0060655629	51	184.4	DKK	9404.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:52:48	XCSE	000592737	B	DK0060655629	41	184.1	DKK	7548.1
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	15:52:48	XCSE	000592738	B	DK0060655629	14	184.1	DKK	2577.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:00:00	XCSE	000603261	B	DK0060655629	9	184.1	DKK	1656.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:00:00	XCSE	000603260	B	DK0060655629	99	184.1	DKK	18225.9
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:05:06	XCSE	000610459	B	DK0060655629	52	184.3	DKK	9583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:05:06	XCSE	000610457	B	DK0060655629	104	184.3	DKK	19167.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:09:40	XCSE	000617319	B	DK0060655629	109	184.2	DKK	20077.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:11:11	XCSE	000619744	B	DK0060655629	106	184.3	DKK	19535.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:16:10	XCSE	000626454	B	DK0060655629	2	184.1	DKK	368.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:16:10	XCSE	000626453	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:18:42	XCSE	000630161	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:26:40	XCSE	000642446	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:26:40	XCSE	000642444	B	DK0060655629	22	184.1	DKK	4050.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:26:40	XCSE	000642448	B	DK0060655629	22	184.1	DKK	4050.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:26:40	XCSE	000642445	B	DK0060655629	32	184.1	DKK	5891.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:27:19	XCSE	000643159	B	DK0060655629	53	184	DKK	9752
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:28:10	XCSE	000644306	B	DK0060655629	51	184	DKK	9384
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:29:13	XCSE	000645637	B	DK0060655629	53	183.9	DKK	9746.7
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:30:01	XCSE	000646845	B	DK0060655629	51	183.8	DKK	9373.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:31:58	XCSE	000649576	B	DK0060655629	77	183.8	DKK	14152.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/07/2024	16:31:58	XCSE	000649577	B	DK0060655629	301	183.8	DKK	55323.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:07:30	XCSE	000062953	B	DK0060655629	54	184.3	DKK	9952.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:11:50	XCSE	000076962	B	DK0060655629	45	184.8	DKK	8316
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:12:07	XCSE	000077874	B	DK0060655629	52	184.8	DKK	9609.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:15:39	XCSE	000087833	B	DK0060655629	51	184.5	DKK	9409.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:19:58	XCSE	000098252	B	DK0060655629	53	184	DKK	9752
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:31:39	XCSE	000129500	B	DK0060655629	51	184	DKK	9384
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:32:38	XCSE	000131966	B	DK0060655629	51	183.8	DKK	9373.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:33:12	XCSE	000133384	B	DK0060655629	55	183.7	DKK	10103.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:36:05	XCSE	000140058	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:36:06	XCSE	000140088	B	DK0060655629	53	184	DKK	9752
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:30	XCSE	000153322	B	DK0060655629	54	183.8	DKK	9925.2

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DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:43:32	XCSE	000155064	B	DK0060655629	51	183.6	DKK	9363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:27	XCSE	000182547	B	DK0060655629	152	183.1	DKK	27831.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:11:26	XCSE	000212265	B	DK0060655629	52	183.4	DKK	9536.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:17	XCSE	000218944	B	DK0060655629	52	183.3	DKK	9531.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:17	XCSE	000218943	B	DK0060655629	53	183.3	DKK	9714.9
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:28	XCSE	000219260	B	DK0060655629	14	183.2	DKK	2564.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:28	XCSE	000219258	B	DK0060655629	53	183.2	DKK	9709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:28	XCSE	000219259	B	DK0060655629	39	183.2	DKK	7144.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:15:36	XCSE	000219543	B	DK0060655629	55	183.1	DKK	10070.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:29:03	XCSE	000243883	B	DK0060655629	48	182.7	DKK	8769.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:29:03	XCSE	000243885	B	DK0060655629	7	182.7	DKK	1278.9
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:31:36	XCSE	000248142	B	DK0060655629	55	182.4	DKK	10032
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:41:15	XCSE	000263087	B	DK0060655629	54	182.4	DKK	9849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:49:16	XCSE	000275679	B	DK0060655629	106	182.2	DKK	19313.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:49:16	XCSE	000275676	B	DK0060655629	48	182.2	DKK	8745.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	10:52:30	XCSE	000279904	B	DK0060655629	55	182	DKK	10010
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:01:59	XCSE	000294460	B	DK0060655629	54	181.6	DKK	9806.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:01:59	XCSE	000294459	B	DK0060655629	8	181.6	DKK	1452.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:01:59	XCSE	000294456	B	DK0060655629	46	181.6	DKK	8353.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:08:43	XCSE	000303221	B	DK0060655629	107	181.5	DKK	19420.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:26:23	XCSE	000326782	B	DK0060655629	156	181.2	DKK	28267.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:31:34	XCSE	000333311	B	DK0060655629	55	181.1	DKK	9960.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:38:51	XCSE	000342519	B	DK0060655629	45	181	DKK	8145
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:54:31	XCSE	000360768	B	DK0060655629	55	181.5	DKK	9982.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:59:56	XCSE	000367468	B	DK0060655629	55	181.3	DKK	9971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	11:59:56	XCSE	000367467	B	DK0060655629	55	181.3	DKK	9971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	12:08:08	XCSE	000375875	B	DK0060655629	159	181.1	DKK	28794.9
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	12:13:48	XCSE	000381778	B	DK0060655629	53	181	DKK	9593
DFDS A/S	G02537	529900ODI3047E2LIV03	24/07/2024	12:38:15	XCSE	V000299804	B	DK0060655629	5000	180.3	DKK	901500
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:06:02	XCSE	000070176	B	DK0060655629	23	178	DKK	4094
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:08:07	XCSE	000078052	B	DK0060655629	47	178.2	DKK	8375.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:08:07	XCSE	000078051	B	DK0060655629	5	178.2	DKK	891
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:11:29	XCSE	000092379	B	DK0060655629	52	177.6	DKK	9235.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:20:01	XCSE	000122369	B	DK0060655629	6	178.7	DKK	1072.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:20:01	XCSE	000122370	B	DK0060655629	48	178.7	DKK	8577.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:29:53	XCSE	000148376	B	DK0060655629	51	178.4	DKK	9098.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:30:46	XCSE	000151429	B	DK0060655629	54	178.5	DKK	9639
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:33:24	XCSE	000158076	B	DK0060655629	27	178.3	DKK	4814.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:36:53	XCSE	000166762	B	DK0060655629	53	178.2	DKK	9444.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:40:15	XCSE	000174266	B	DK0060655629	54	178	DKK	9612
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:46:33	XCSE	000192239	B	DK0060655629	52	177.8	DKK	9245.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:51:30	XCSE	000204969	B	DK0060655629	51	177.7	DKK	9062.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	09:55:41	XCSE	000214383	B	DK0060655629	52	177.8	DKK	9245.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:03:26	XCSE	000231601	B	DK0060655629	51	177.9	DKK	9072.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:06:23	XCSE	000239165	B	DK0060655629	51	177.6	DKK	9057.6

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DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259234	B	DK0060655629	51	177.3	DKK	9042.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:43	XCSE	000259235	B	DK0060655629	48	177.3	DKK	8510.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:34:59	XCSE	000309353	B	DK0060655629	51	178	DKK	9078
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:36:06	XCSE	000311594	B	DK0060655629	52	178.4	DKK	9276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:36:27	XCSE	000312093	B	DK0060655629	53	178.1	DKK	9439.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:40:45	XCSE	000320137	B	DK0060655629	51	178.1	DKK	9083.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:46:49	XCSE	000330896	B	DK0060655629	44	178.2	DKK	7840.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:47:20	XCSE	000331764	B	DK0060655629	44	178.2	DKK	7840.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:47:20	XCSE	000331761	B	DK0060655629	10	178.2	DKK	1782
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	10:57:56	XCSE	000348596	B	DK0060655629	51	178.1	DKK	9083.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:09:03	XCSE	000366374	B	DK0060655629	108	178.6	DKK	19288.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:12:35	XCSE	000372447	B	DK0060655629	51	178.1	DKK	9083.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:37:25	XCSE	000412929	B	DK0060655629	55	178	DKK	9790
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:45:13	XCSE	000426013	B	DK0060655629	101	178	DKK	17978
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:45:13	XCSE	000426014	B	DK0060655629	51	178	DKK	9078
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:58:19	XCSE	000443555	B	DK0060655629	26	178.3	DKK	4635.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	11:58:19	XCSE	000443556	B	DK0060655629	77	178.3	DKK	13729.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:10:04	XCSE	000459792	B	DK0060655629	52	178.2	DKK	9266.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:44	XCSE	000484152	B	DK0060655629	25	178.4	DKK	4460
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:57	XCSE	000484534	B	DK0060655629	28	178.4	DKK	4995.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:57	XCSE	000484537	B	DK0060655629	25	178.4	DKK	4460
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:28:15	XCSE	000485287	B	DK0060655629	33	178.4	DKK	5887.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:28:15	XCSE	000485288	B	DK0060655629	19	178.4	DKK	3389.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:31:06	XCSE	000489324	B	DK0060655629	1	178.3	DKK	178.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:36:06	XCSE	000496540	B	DK0060655629	54	178.3	DKK	9628.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:36:06	XCSE	000496538	B	DK0060655629	54	178.3	DKK	9628.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	12:41:21	XCSE	000505415	B	DK0060655629	54	178.1	DKK	9617.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:10:37	XCSE	000546631	B	DK0060655629	36	178	DKK	6408
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:14:30	XCSE	000550854	B	DK0060655629	50	178	DKK	8900
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:14:30	XCSE	000550853	B	DK0060655629	102	178	DKK	18156
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:40:40	XCSE	000584535	B	DK0060655629	101	177.8	DKK	17957.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:52:11	XCSE	000600852	B	DK0060655629	51	177.6	DKK	9057.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	13:52:11	XCSE	000600853	B	DK0060655629	43	177.6	DKK	7636.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:20:45	XCSE	000634685	B	DK0060655629	67	178.3	DKK	11946.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:27:39	XCSE	000642397	B	DK0060655629	110	178.2	DKK	19602
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:27:39	XCSE	000642400	B	DK0060655629	110	178.1	DKK	19591
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:36:25	XCSE	000654040	B	DK0060655629	55	177.9	DKK	9784.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	14:51:20	XCSE	000672477	B	DK0060655629	52	178.3	DKK	9271.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:07:52	XCSE	000691036	B	DK0060655629	107	178.6	DKK	19110.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:10:19	XCSE	000693946	B	DK0060655629	151	179.2	DKK	27059.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:13:55	XCSE	000698000	B	DK0060655629	51	178.9	DKK	9123.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:25:08	XCSE	000711182	B	DK0060655629	51	179	DKK	9129
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:31:44	XCSE	000720935	B	DK0060655629	180	179	DKK	32220
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:32:06	XCSE	000721921	B	DK0060655629	180	179	DKK	32220
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:32:06	XCSE	000721922	B	DK0060655629	570	179	DKK	102030

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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	25/07/2024	15:32:32	XCSE	000722668	B	DK0060655629	50	179	DKK	8950
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:32:33	XCSE	000722709	B	DK0060655629	20	179	DKK	3580
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:46:27	XCSE	000748082	B	DK0060655629	73	178.9	DKK	13059.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/07/2024	15:47:32	XCSE	000750126	B	DK0060655629	344	178.9	DKK	61541.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:10:00	XCSE	000064369	B	DK0060655629	51	178.1	DKK	9083.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:10:00	XCSE	000064366	B	DK0060655629	51	178.1	DKK	9083.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:12:12	XCSE	000070488	B	DK0060655629	50	178.1	DKK	8905
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:18:10	XCSE	000085440	B	DK0060655629	51	177.7	DKK	9062.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:19:15	XCSE	000088476	B	DK0060655629	16	177.8	DKK	2844.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:30:39	XCSE	000111224	B	DK0060655629	50	178.4	DKK	8920
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:38:35	XCSE	000125506	B	DK0060655629	152	178.8	DKK	27177.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:42:22	XCSE	000131684	B	DK0060655629	53	178.6	DKK	9465.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:43:39	XCSE	000133742	B	DK0060655629	53	178.6	DKK	9465.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:50:23	XCSE	000145670	B	DK0060655629	60	178.8	DKK	10728
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	09:50:53	XCSE	000146640	B	DK0060655629	51	178.5	DKK	9103.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:01:05	XCSE	000163183	B	DK0060655629	55	178.5	DKK	9817.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:04:15	XCSE	000168563	B	DK0060655629	2	178.6	DKK	357.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:04:15	XCSE	000168562	B	DK0060655629	50	178.6	DKK	8930
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:04:20	XCSE	000168780	B	DK0060655629	26	178.5	DKK	4641
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:04:20	XCSE	000168779	B	DK0060655629	29	178.5	DKK	5176.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:23:09	XCSE	000197599	B	DK0060655629	40	179	DKK	7160
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:23:09	XCSE	000197598	B	DK0060655629	13	179	DKK	2327
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:23:09	XCSE	000197597	B	DK0060655629	107	179	DKK	19153
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:23:09	XCSE	000197603	B	DK0060655629	54	179	DKK	9666
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:35:31	XCSE	000216168	B	DK0060655629	53	179	DKK	9487
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:35:31	XCSE	000216164	B	DK0060655629	53	179	DKK	9487
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:39:25	XCSE	000221579	B	DK0060655629	4	178.9	DKK	715.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:39:25	XCSE	000221576	B	DK0060655629	35	178.9	DKK	6261.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:39:25	XCSE	000221581	B	DK0060655629	44	178.9	DKK	7871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:39:25	XCSE	000221577	B	DK0060655629	13	178.9	DKK	2325.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:40:14	XCSE	000222836	B	DK0060655629	28	178.8	DKK	5006.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:40:14	XCSE	000222837	B	DK0060655629	23	178.8	DKK	4112.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:43:55	XCSE	000227765	B	DK0060655629	55	178.7	DKK	9828.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:47:23	XCSE	000232879	B	DK0060655629	21	178.7	DKK	3752.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:47:23	XCSE	000232878	B	DK0060655629	31	178.7	DKK	5539.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:54:50	XCSE	000243433	B	DK0060655629	51	178.4	DKK	9098.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	10:56:26	XCSE	000245597	B	DK0060655629	52	178.4	DKK	9276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:07:15	XCSE	000261329	B	DK0060655629	53	178.4	DKK	9455.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:19:05	XCSE	000276911	B	DK0060655629	155	178.4	DKK	27652
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:26:06	XCSE	000285074	B	DK0060655629	52	178.3	DKK	9271.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:26:06	XCSE	000285077	B	DK0060655629	1	178.3	DKK	178.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:48:13	XCSE	000312637	B	DK0060655629	52	178.4	DKK	9276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:55:19	XCSE	000321677	B	DK0060655629	24	178.5	DKK	4284
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:55:19	XCSE	000321678	B	DK0060655629	1176	178.5	DKK	209916
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	11:55:50	XCSE	000322277	B	DK0060655629	54	178.9	DKK	9660.6

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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	26/07/2024	12:19:58	XCSE	000348262	B	DK0060655629	51	178.4	DKK	9098.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:11:31	XCSE	000404331	B	DK0060655629	50	179	DKK	8950
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:27:59	XCSE	000422953	B	DK0060655629	152	179.2	DKK	27238.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:31:55	XCSE	000426844	B	DK0060655629	107	179.3	DKK	19185.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:38:52	XCSE	000434706	B	DK0060655629	55	179.2	DKK	9856
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:48:41	XCSE	000445229	B	DK0060655629	40	179.1	DKK	7164
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	13:59:12	XCSE	000458364	B	DK0060655629	55	179.4	DKK	9867
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:06:35	XCSE	000466660	B	DK0060655629	53	179.1	DKK	9492.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:20:41	XCSE	000482856	B	DK0060655629	54	179.3	DKK	9682.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:39:15	XCSE	000506554	B	DK0060655629	17	179.6	DKK	3053.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:39:15	XCSE	000506555	B	DK0060655629	86	179.6	DKK	15445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:40:20	XCSE	000507898	B	DK0060655629	9	179.5	DKK	1615.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:40:20	XCSE	000507899	B	DK0060655629	46	179.5	DKK	8257
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:41:15	XCSE	000509362	B	DK0060655629	54	179.6	DKK	9698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:41:15	XCSE	000509361	B	DK0060655629	46	179.6	DKK	8261.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:41:15	XCSE	000509360	B	DK0060655629	8	179.6	DKK	1436.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	14:42:16	XCSE	000510566	B	DK0060655629	55	179.3	DKK	9861.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:02:23	XCSE	000533634	B	DK0060655629	350	179.3	DKK	62755
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:02:23	XCSE	000533633	B	DK0060655629	100	179.3	DKK	17930
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:02:23	XCSE	000533635	B	DK0060655629	51	179.3	DKK	9144.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:02:23	XCSE	000533632	B	DK0060655629	50	179.3	DKK	8965
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:41:03	XCSE	000587441	B	DK0060655629	24	180.1	DKK	4322.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:42:59	XCSE	000590201	B	DK0060655629	85	180.3	DKK	15325.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:42:59	XCSE	000590202	B	DK0060655629	21	180.3	DKK	3786.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:46:54	XCSE	000596155	B	DK0060655629	127	180.3	DKK	22898.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/07/2024	15:46:54	XCSE	000596156	B	DK0060655629	210	180.3	DKK	37863