

Share repurchase specification

From 11/11/2024 to 17/11/2024



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	11/11/2024	09:04:41	XCSE	000070478	B	DK0060655629	74	139.7	DKK	10337.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:07:05	XCSE	000081968	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:07:05	XCSE	000081969	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:12:37	XCSE	000103264	B	DK0060655629	38	139.9	DKK	5316.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:16:13	XCSE	000114811	B	DK0060655629	25	140	DKK	3500
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:16:25	XCSE	000115476	B	DK0060655629	52	140	DKK	7280
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:16:25	XCSE	000115479	B	DK0060655629	13	140	DKK	1820
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:17:09	XCSE	000117682	B	DK0060655629	12	140	DKK	1680
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:20:10	XCSE	000127667	B	DK0060655629	100	140.6	DKK	14060
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:20:13	XCSE	000127826	B	DK0060655629	62	140.6	DKK	8717.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:20:13	XCSE	000127825	B	DK0060655629	52	140.6	DKK	7311.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:21:24	XCSE	000131112	B	DK0060655629	78	140.4	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:21:45	XCSE	000132394	B	DK0060655629	40	140.3	DKK	5612
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:25:59	XCSE	000144940	B	DK0060655629	15	140.2	DKK	2103
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:25:59	XCSE	000144941	B	DK0060655629	60	140.2	DKK	8412
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:30:03	XCSE	000156095	B	DK0060655629	72	140.1	DKK	10087.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:30:03	XCSE	000156094	B	DK0060655629	5	140.1	DKK	700.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:27	XCSE	000166158	B	DK0060655629	38	140	DKK	5320
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:27	XCSE	000166162	B	DK0060655629	37	140	DKK	5180
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:27	XCSE	000166161	B	DK0060655629	37	140	DKK	5180
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:32	XCSE	000166342	B	DK0060655629	38	139.9	DKK	5316.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:38:46	XCSE	000179497	B	DK0060655629	58	139.8	DKK	8108.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:38:46	XCSE	000179498	B	DK0060655629	59	139.8	DKK	8248.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:41:01	XCSE	000185066	B	DK0060655629	81	139.9	DKK	11331.9
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:55	XCSE	000193864	B	DK0060655629	38	139.9	DKK	5316.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:47:01	XCSE	000199327	B	DK0060655629	38	139.7	DKK	5308.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:29	XCSE	000223251	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:29	XCSE	000223245	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:29	XCSE	000223249	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:29	XCSE	000223242	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:29	XCSE	000223248	B	DK0060655629	37	139.4	DKK	5157.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:04:55	XCSE	000243666	B	DK0060655629	38	139.4	DKK	5297.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:04:55	XCSE	000243668	B	DK0060655629	26	139.4	DKK	3624.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:58	XCSE	000257395	B	DK0060655629	38	139.6	DKK	5304.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:58	XCSE	000257394	B	DK0060655629	38	139.6	DKK	5304.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:58	XCSE	000257390	B	DK0060655629	76	139.6	DKK	10609.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:13:03	XCSE	000261874	B	DK0060655629	45	140	DKK	6300
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:15:50	XCSE	000267369	B	DK0060655629	117	139.9	DKK	16368.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:20:15	XCSE	000276228	B	DK0060655629	6	140.1	DKK	840.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:20:15	XCSE	000276229	B	DK0060655629	153	140.1	DKK	21435.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:25:42	XCSE	000287059	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:25:42	XCSE	000287058	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:25:42	XCSE	000287055	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:25:42	XCSE	000287054	B	DK0060655629	81	140	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:27	XCSE	000302450	B	DK0060655629	39	139.9	DKK	5456.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:27	XCSE	000302451	B	DK0060655629	39	139.9	DKK	5456.1
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:30	XCSE	000302662	B	DK0060655629	75	139.8	DKK	10485
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	10:50:53	XCSE	000333750	B	DK0060655629	198	140.2	DKK	27759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:05:57	XCSE	000358109	B	DK0060655629	38	140.4	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:05:57	XCSE	000358104	B	DK0060655629	153	140.4	DKK	21481.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:12:04	XCSE	000368486	B	DK0060655629	116	140.4	DKK	16286.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:12:04	XCSE	000368487	B	DK0060655629	183	140.4	DKK	25693.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:16:53	XCSE	000378125	B	DK0060655629	118	140.4	DKK	16567.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:19:16	XCSE	000382000	B	DK0060655629	39	140.4	DKK	5475.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:19:16	XCSE	000381997	B	DK0060655629	39	140.4	DKK	5475.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:20	XCSE	000391988	B	DK0060655629	38	140.5	DKK	5339
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:20	XCSE	000391991	B	DK0060655629	37	140.5	DKK	5198.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:20	XCSE	000391985	B	DK0060655629	113	140.5	DKK	15876.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:30:37	XCSE	000399683	B	DK0060655629	186	140.5	DKK	26133
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:44:43	XCSE	000420067	B	DK0060655629	78	140.4	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:44:45	XCSE	000420149	B	DK0060655629	80	140.4	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:55:18	XCSE	000434278	B	DK0060655629	79	140.5	DKK	11099.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	11:55:18	XCSE	000434280	B	DK0060655629	39	140.5	DKK	5479.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450302	B	DK0060655629	18	140.4	DKK	2527.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450299	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450307	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450298	B	DK0060655629	121	140.4	DKK	16988.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450301	B	DK0060655629	22	140.4	DKK	3088.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:06:22	XCSE	000450306	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:24:23	XCSE	000472655	B	DK0060655629	21	140.2	DKK	2944.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:25:11	XCSE	000473551	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:46	XCSE	000475891	B	DK0060655629	51	140.2	DKK	7150.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:46	XCSE	000475897	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:46	XCSE	000475895	B	DK0060655629	41	140.2	DKK	5748.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:46	XCSE	000475896	B	DK0060655629	21	140.2	DKK	2944.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	12:52:12	XCSE	000506844	B	DK0060655629	36	140.6	DKK	5061.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:04:13	XCSE	000522173	B	DK0060655629	30	140.6	DKK	4218
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:08:17	XCSE	000526883	B	DK0060655629	5	140.7	DKK	703.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:12:45	XCSE	000532533	B	DK0060655629	273	141.1	DKK	38520.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:16:22	XCSE	000536574	B	DK0060655629	374	141.2	DKK	52808.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:17:56	XCSE	000538807	B	DK0060655629	350	141.1	DKK	49385
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:19:51	XCSE	000541295	B	DK0060655629	117	141	DKK	16497
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:25:03	XCSE	000547183	B	DK0060655629	234	141	DKK	32994
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:28:09	XCSE	000550842	B	DK0060655629	131	141	DKK	18471
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:28:09	XCSE	000550844	B	DK0060655629	95	141	DKK	13395
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:42:28	XCSE	000569075	B	DK0060655629	198	141	DKK	27918
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	13:54:52	XCSE	000585890	B	DK0060655629	79	141.6	DKK	11186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:06:05	XCSE	000600977	B	DK0060655629	38	141.6	DKK	5380.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:06:05	XCSE	000600976	B	DK0060655629	38	141.6	DKK	5380.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:06:05	XCSE	000600979	B	DK0060655629	38	141.6	DKK	5380.8

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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	11/11/2024	14:06:05	XCSE	000600971	B	DK0060655629	17	141.6	DKK	2407.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:06:05	XCSE	000600970	B	DK0060655629	59	141.6	DKK	8354.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:06:10	XCSE	000601087	B	DK0060655629	40	141.4	DKK	5656
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:17:00	XCSE	000614405	B	DK0060655629	117	141.5	DKK	16555.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:17:00	XCSE	000614406	B	DK0060655629	39	141.5	DKK	5518.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:26:25	XCSE	000626382	B	DK0060655629	112	141.5	DKK	15848
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	14:36:59	XCSE	000640454	B	DK0060655629	162	141.5	DKK	22923
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:30	XCSE	000673631	B	DK0060655629	39	141.5	DKK	5518.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:30	XCSE	000673635	B	DK0060655629	39	141.5	DKK	5518.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:30	XCSE	000673629	B	DK0060655629	79	141.5	DKK	11178.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:30	XCSE	000673634	B	DK0060655629	39	141.5	DKK	5518.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:30	XCSE	000673633	B	DK0060655629	39	141.5	DKK	5518.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:26:06	XCSE	000706673	B	DK0060655629	121	141.4	DKK	17109.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:26:06	XCSE	000706676	B	DK0060655629	40	141.4	DKK	5656
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:05	XCSE	000714003	B	DK0060655629	80	141.2	DKK	11296
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:34:28	XCSE	000724878	B	DK0060655629	191	141	DKK	26931
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:25	XCSE	000747044	B	DK0060655629	38	140.6	DKK	5342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:25	XCSE	000747043	B	DK0060655629	79	140.6	DKK	11107.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:25	XCSE	000747042	B	DK0060655629	72	140.6	DKK	10123.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:23	XCSE	000768488	B	DK0060655629	38	140.6	DKK	5342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:23	XCSE	000768482	B	DK0060655629	150	140.6	DKK	21090
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:23	XCSE	000768491	B	DK0060655629	37	140.6	DKK	5202.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:27	XCSE	000768576	B	DK0060655629	118	140.4	DKK	16567.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:57:21	XCSE	000774749	B	DK0060655629	100	140.6	DKK	14060
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:57:21	XCSE	000774748	B	DK0060655629	12	140.6	DKK	1687.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:57:21	XCSE	000774751	B	DK0060655629	11	140.6	DKK	1546.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	15:57:21	XCSE	000774750	B	DK0060655629	100	140.6	DKK	14060
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:02	XCSE	000806075	B	DK0060655629	70	140.5	DKK	9835
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:47	XCSE	000807734	B	DK0060655629	118	140.5	DKK	16579
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:47	XCSE	000807737	B	DK0060655629	38	140.5	DKK	5339
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:47	XCSE	000807742	B	DK0060655629	32	140.5	DKK	4496
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:14:32	XCSE	000813295	B	DK0060655629	196	140.5	DKK	27538
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:02	XCSE	000823965	B	DK0060655629	61	140.3	DKK	8558.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:02	XCSE	000823964	B	DK0060655629	73	140.3	DKK	10241.9
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:10	XCSE	000836578	B	DK0060655629	47	140.2	DKK	6589.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:10	XCSE	000836579	B	DK0060655629	33	140.2	DKK	4626.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:10	XCSE	000836581	B	DK0060655629	39	140.2	DKK	5467.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:35:37	XCSE	000852839	B	DK0060655629	196	140.1	DKK	27459.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:38:53	XCSE	000858697	B	DK0060655629	100	140.2	DKK	14020
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:38:53	XCSE	000858698	B	DK0060655629	22	140.2	DKK	3084.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:44:13	XCSE	000869897	B	DK0060655629	64	140.6	DKK	8998.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:44:13	XCSE	000869898	B	DK0060655629	27	140.6	DKK	3796.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:46:48	XCSE	000875245	B	DK0060655629	37	140.6	DKK	5202.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/11/2024	16:46:48	XCSE	000875243	B	DK0060655629	298	140.6	DKK	41898.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:03:55	XCSE	000064638	B	DK0060655629	74	138.9	DKK	10278.6

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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	12/11/2024	09:07:23	XCSE	000078779	B	DK0060655629	79	138.6	DKK	10949.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:07:23	XCSE	000078787	B	DK0060655629	38	138.6	DKK	5266.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:08:21	XCSE	000082611	B	DK0060655629	38	138.8	DKK	5274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:11:05	XCSE	000093645	B	DK0060655629	76	138.8	DKK	10548.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:12:41	XCSE	000101403	B	DK0060655629	40	138.6	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:14:23	XCSE	000108714	B	DK0060655629	40	138.3	DKK	5532
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:14:23	XCSE	000108716	B	DK0060655629	39	138.3	DKK	5393.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:14:23	XCSE	000108713	B	DK0060655629	40	138.3	DKK	5532
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:18:19	XCSE	000123210	B	DK0060655629	81	138.2	DKK	11194.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:18:51	XCSE	000124769	B	DK0060655629	78	137.7	DKK	10740.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:29:48	XCSE	000157709	B	DK0060655629	78	138.2	DKK	10779.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:30:01	XCSE	000158503	B	DK0060655629	60	138.2	DKK	8292
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:30	XCSE	000163358	B	DK0060655629	77	138.3	DKK	10649.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:37:49	XCSE	000184429	B	DK0060655629	38	138.4	DKK	5259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:51:26	XCSE	000221349	B	DK0060655629	14	138.6	DKK	1940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:51:26	XCSE	000221347	B	DK0060655629	14	138.6	DKK	1940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	09:51:26	XCSE	000221348	B	DK0060655629	67	138.6	DKK	9286.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:06:37	XCSE	000256924	B	DK0060655629	112	139	DKK	15568
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:07:15	XCSE	000258471	B	DK0060655629	117	138.9	DKK	16251.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:09:26	XCSE	000263575	B	DK0060655629	119	138.8	DKK	16517.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:09:30	XCSE	000263668	B	DK0060655629	118	138.7	DKK	16366.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:09:32	XCSE	000263706	B	DK0060655629	113	138.6	DKK	15661.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:14:50	XCSE	000274136	B	DK0060655629	26	138.5	DKK	3601
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:20:04	XCSE	000284600	B	DK0060655629	121	138.8	DKK	16794.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:03	XCSE	000300348	B	DK0060655629	112	138.8	DKK	15545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:40:10	XCSE	000320424	B	DK0060655629	27	138.8	DKK	3747.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:44:04	XCSE	000327790	B	DK0060655629	3	138.9	DKK	416.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:44:04	XCSE	000327787	B	DK0060655629	58	138.9	DKK	8056.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:44:04	XCSE	000327789	B	DK0060655629	16	138.9	DKK	2222.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:45:02	XCSE	000329496	B	DK0060655629	213	139	DKK	29607
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:45:03	XCSE	000329541	B	DK0060655629	203	139	DKK	28217
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:47:48	XCSE	000334345	B	DK0060655629	60	138.9	DKK	8334
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:47:48	XCSE	000334339	B	DK0060655629	29	139	DKK	4031
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:47:48	XCSE	000334346	B	DK0060655629	99	138.9	DKK	13751.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:47:48	XCSE	000334342	B	DK0060655629	164	139	DKK	22796
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:47:52	XCSE	000334453	B	DK0060655629	40	138.8	DKK	5552
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:48:45	XCSE	000336020	B	DK0060655629	29	138.7	DKK	4022.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:55:47	XCSE	000350943	B	DK0060655629	38	138.8	DKK	5274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:55:47	XCSE	000350947	B	DK0060655629	38	138.8	DKK	5274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:55:47	XCSE	000350946	B	DK0060655629	38	138.8	DKK	5274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	10:55:50	XCSE	000350999	B	DK0060655629	38	138.6	DKK	5266.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:02:30	XCSE	000362374	B	DK0060655629	80	138.4	DKK	11072
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:35	XCSE	000368985	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:35	XCSE	000368982	B	DK0060655629	11	138.3	DKK	1521.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:35	XCSE	000368981	B	DK0060655629	28	138.3	DKK	3872.4

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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	12/11/2024	11:05:37	XCSE	000369022	B	DK0060655629	39	138.2	DKK	5389.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:09:20	XCSE	000376744	B	DK0060655629	17	138.2	DKK	2349.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:11:24	XCSE	000380673	B	DK0060655629	81	138.2	DKK	11194.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:11:24	XCSE	000380674	B	DK0060655629	41	138.2	DKK	5666.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:16:08	XCSE	000388729	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:19:42	XCSE	000394507	B	DK0060655629	37	138.3	DKK	5117.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:19:42	XCSE	000394502	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:24:50	XCSE	000404524	B	DK0060655629	77	138.4	DKK	10656.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:28:40	XCSE	000414090	B	DK0060655629	77	138.5	DKK	10664.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:34:15	XCSE	000423114	B	DK0060655629	76	138.6	DKK	10533.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:34:19	XCSE	000423215	B	DK0060655629	41	138.5	DKK	5678.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:38:08	XCSE	000429222	B	DK0060655629	41	138.5	DKK	5678.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:38:08	XCSE	000429223	B	DK0060655629	40	138.5	DKK	5540
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:40:15	XCSE	000432735	B	DK0060655629	203	138.6	DKK	28135.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:46:47	XCSE	000442224	B	DK0060655629	26	138.6	DKK	3603.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	11:47:03	XCSE	000442642	B	DK0060655629	75	138.5	DKK	10387.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:04:09	XCSE	000468696	B	DK0060655629	40	138.7	DKK	5548
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:04:09	XCSE	000468694	B	DK0060655629	41	138.7	DKK	5686.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:16:54	XCSE	000485071	B	DK0060655629	201	138.8	DKK	27898.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:16:58	XCSE	000485118	B	DK0060655629	156	138.6	DKK	21621.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:17:45	XCSE	000486824	B	DK0060655629	119	138.3	DKK	16457.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:24:05	XCSE	000494123	B	DK0060655629	38	138.3	DKK	5255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:24:05	XCSE	000494126	B	DK0060655629	11	138.3	DKK	1521.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:24:05	XCSE	000494127	B	DK0060655629	27	138.3	DKK	3734.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:32:40	XCSE	000505809	B	DK0060655629	38	138	DKK	5244
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:32:40	XCSE	000505808	B	DK0060655629	77	138	DKK	10626
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:32:40	XCSE	000505811	B	DK0060655629	112	137.9	DKK	15444.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:48:56	XCSE	000526153	B	DK0060655629	34	137.8	DKK	4685.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:54:34	XCSE	000532893	B	DK0060655629	77	137.8	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:54:37	XCSE	000532936	B	DK0060655629	76	137.7	DKK	10465.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	12:57:37	XCSE	000536423	B	DK0060655629	38	137.7	DKK	5232.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:02:33	XCSE	000543606	B	DK0060655629	78	138	DKK	10764
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:04:08	XCSE	000545643	B	DK0060655629	40	137.9	DKK	5516
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:09:51	XCSE	000552635	B	DK0060655629	38	137.9	DKK	5240.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:16:30	XCSE	000560956	B	DK0060655629	2	138	DKK	276
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:20:58	XCSE	000566206	B	DK0060655629	192	138.1	DKK	26515.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:21:01	XCSE	000566245	B	DK0060655629	100	137.8	DKK	13780
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:23:42	XCSE	000569682	B	DK0060655629	80	138.2	DKK	11056
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:23:42	XCSE	000569683	B	DK0060655629	35	138.2	DKK	4837
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:29:51	XCSE	000576819	B	DK0060655629	163	138.2	DKK	22526.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:43:23	XCSE	000596007	B	DK0060655629	120	138.4	DKK	16608
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:48:09	XCSE	000601456	B	DK0060655629	122	138.5	DKK	16897
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:48:09	XCSE	000601457	B	DK0060655629	41	138.5	DKK	5678.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:56:16	XCSE	000611108	B	DK0060655629	77	138.4	DKK	10656.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	13:57:59	XCSE	000613263	B	DK0060655629	79	138.3	DKK	10925.7

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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	12/11/2024	14:11:29	XCSE	000630627	B	DK0060655629	40	138.5	DKK	5540
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:14:27	XCSE	000633915	B	DK0060655629	41	138.4	DKK	5674.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:14:31	XCSE	000633951	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:15:58	XCSE	000635457	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:15:58	XCSE	000635456	B	DK0060655629	41	138.4	DKK	5674.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:25:19	XCSE	000646710	B	DK0060655629	77	138.3	DKK	10649.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:25:19	XCSE	000646696	B	DK0060655629	118	138.4	DKK	16331.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:37:49	XCSE	000662372	B	DK0060655629	78	138.5	DKK	10803
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	14:40:19	XCSE	000665909	B	DK0060655629	279	138.4	DKK	38613.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:01:35	XCSE	000693060	B	DK0060655629	223	138.5	DKK	30885.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:03:01	XCSE	000694435	B	DK0060655629	26	138.3	DKK	3595.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:03:01	XCSE	000694436	B	DK0060655629	134	138.3	DKK	18532.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:11:14	XCSE	000704092	B	DK0060655629	122	138.2	DKK	16860.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:18:16	XCSE	000712880	B	DK0060655629	38	137.8	DKK	5236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:18:16	XCSE	000712881	B	DK0060655629	38	137.8	DKK	5236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:18:16	XCSE	000712879	B	DK0060655629	77	137.8	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:21:14	XCSE	000716952	B	DK0060655629	116	137.7	DKK	15973.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:27:21	XCSE	000724994	B	DK0060655629	154	137.6	DKK	21190.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:34:05	XCSE	000738974	B	DK0060655629	76	137.4	DKK	10442.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:49	XCSE	000743084	B	DK0060655629	167	137.4	DKK	22945.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:49	XCSE	000743085	B	DK0060655629	21	137.4	DKK	2885.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:42:15	XCSE	000755470	B	DK0060655629	38	137.7	DKK	5232.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:42:15	XCSE	000755460	B	DK0060655629	75	137.7	DKK	10327.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:45:10	XCSE	000761051	B	DK0060655629	40	137.6	DKK	5504
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:45:10	XCSE	000761047	B	DK0060655629	118	137.6	DKK	16236.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:45:10	XCSE	000761048	B	DK0060655629	39	137.6	DKK	5366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:45:10	XCSE	000761049	B	DK0060655629	39	137.6	DKK	5366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:47:44	XCSE	000766425	B	DK0060655629	340	137.3	DKK	46682
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:58:35	XCSE	000788537	B	DK0060655629	39	137.4	DKK	5358.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:58:35	XCSE	000788542	B	DK0060655629	39	137.4	DKK	5358.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:58:35	XCSE	000788533	B	DK0060655629	17	137.4	DKK	2335.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	15:58:35	XCSE	000788534	B	DK0060655629	100	137.4	DKK	13740
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:00:31	XCSE	000797124	B	DK0060655629	75	137.3	DKK	10297.5
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:03:40	XCSE	000805974	B	DK0060655629	118	137	DKK	16166
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:09:13	XCSE	000824533	B	DK0060655629	102	136.8	DKK	13953.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:12:04	XCSE	000832579	B	DK0060655629	194	136.9	DKK	26558.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:12:04	XCSE	000832587	B	DK0060655629	39	136.9	DKK	5339.1
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844657	B	DK0060655629	267	137.1	DKK	36605.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844650	B	DK0060655629	36	137	DKK	4932
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844649	B	DK0060655629	125	137	DKK	17125
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844659	B	DK0060655629	43	137.1	DKK	5895.3
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844651	B	DK0060655629	155	137	DKK	21235
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844652	B	DK0060655629	139	137	DKK	19043
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844658	B	DK0060655629	207	137.1	DKK	28379.7
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844656	B	DK0060655629	138	137.1	DKK	18919.8

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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	12/11/2024	16:15:59	XCSE	000844648	B	DK0060655629	6	137	DKK	822
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844653	B	DK0060655629	203	137	DKK	27811
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844655	B	DK0060655629	30	137.1	DKK	4113
DFDS A/S	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:59	XCSE	000844654	B	DK0060655629	33	137.1	DKK	4524.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:02:46	XCSE	000051736	B	DK0060655629	37	136.5	DKK	5050.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:05:37	XCSE	000062971	B	DK0060655629	112	136.5	DKK	15288
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:06:43	XCSE	000066670	B	DK0060655629	76	136.4	DKK	10366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:08:48	XCSE	000074325	B	DK0060655629	79	136.4	DKK	10775.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:09:52	XCSE	000077487	B	DK0060655629	38	136.4	DKK	5183.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:09:59	XCSE	000077830	B	DK0060655629	40	136.4	DKK	5456
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:13:35	XCSE	000088649	B	DK0060655629	79	136.4	DKK	10775.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:15:08	XCSE	000093518	B	DK0060655629	39	136	DKK	5304
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:15:08	XCSE	000093507	B	DK0060655629	77	136.3	DKK	10495.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:21:32	XCSE	000110757	B	DK0060655629	26	136.1	DKK	3538.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:23:12	XCSE	000114810	B	DK0060655629	40	136.2	DKK	5448
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:31:36	XCSE	000133053	B	DK0060655629	114	136.4	DKK	15549.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:37:00	XCSE	000144464	B	DK0060655629	78	136.4	DKK	10639.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:46:38	XCSE	000165813	B	DK0060655629	66	136.2	DKK	8989.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:46:38	XCSE	000165797	B	DK0060655629	80	136.3	DKK	10904
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	09:48:01	XCSE	000168336	B	DK0060655629	22	136.4	DKK	3000.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:07:38	XCSE	000205646	B	DK0060655629	38	136.7	DKK	5194.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:07:38	XCSE	000205645	B	DK0060655629	116	136.7	DKK	15857.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:13:10	XCSE	000215185	B	DK0060655629	39	136.8	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:13:10	XCSE	000215184	B	DK0060655629	39	136.8	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:16:08	XCSE	000220383	B	DK0060655629	2	136.8	DKK	273.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:16:08	XCSE	000220384	B	DK0060655629	116	136.8	DKK	15868.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:19:46	XCSE	000226743	B	DK0060655629	40	136.8	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:19:46	XCSE	000226744	B	DK0060655629	39	136.8	DKK	5335.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:22:08	XCSE	000230393	B	DK0060655629	60	136.7	DKK	8202
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:29:24	XCSE	000242274	B	DK0060655629	35	136.7	DKK	4784.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:29:27	XCSE	000242357	B	DK0060655629	6	136.7	DKK	820.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:29:27	XCSE	000242359	B	DK0060655629	35	136.7	DKK	4784.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:30:40	XCSE	000244547	B	DK0060655629	39	136.6	DKK	5327.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:30:41	XCSE	000244554	B	DK0060655629	40	136.5	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:33:18	XCSE	000248099	B	DK0060655629	40	136.5	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:33:18	XCSE	000248101	B	DK0060655629	40	136.5	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:35:11	XCSE	000250816	B	DK0060655629	6	136.7	DKK	820.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:36:22	XCSE	000252465	B	DK0060655629	111	136.7	DKK	15173.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:37:25	XCSE	000253873	B	DK0060655629	114	136.6	DKK	15572.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:39:12	XCSE	000256797	B	DK0060655629	23	136.5	DKK	3139.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:53:52	XCSE	000278423	B	DK0060655629	116	136.8	DKK	15868.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	10:53:52	XCSE	000278422	B	DK0060655629	44	136.8	DKK	6019.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:08:11	XCSE	000301400	B	DK0060655629	75	136.7	DKK	10252.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:08:28	XCSE	000301900	B	DK0060655629	31	136.6	DKK	4234.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:19:45	XCSE	000322667	B	DK0060655629	39	136.5	DKK	5323.5

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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	13/11/2024	11:19:45	XCSE	000322661	B	DK0060655629	17	136.5	DKK	2320.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:19:45	XCSE	000322663	B	DK0060655629	62	136.5	DKK	8463
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:19:45	XCSE	000322664	B	DK0060655629	39	136.5	DKK	5323.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:19:45	XCSE	000322665	B	DK0060655629	40	136.5	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:19:45	XCSE	000322666	B	DK0060655629	39	136.5	DKK	5323.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:20:20	XCSE	000324293	B	DK0060655629	78	136.5	DKK	10647
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:21:24	XCSE	000327140	B	DK0060655629	151	136.4	DKK	20596.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:21:27	XCSE	000327191	B	DK0060655629	161	136.3	DKK	21944.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:21:27	XCSE	000327196	B	DK0060655629	162	136.3	DKK	22080.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:21:27	XCSE	000327193	B	DK0060655629	162	136.3	DKK	22080.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:37:44	XCSE	000351660	B	DK0060655629	33	136.2	DKK	4494.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:37:44	XCSE	000351659	B	DK0060655629	7	136.2	DKK	953.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:37:44	XCSE	000351658	B	DK0060655629	41	136.2	DKK	5584.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:39:23	XCSE	000353599	B	DK0060655629	55	136.2	DKK	7491
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:39:24	XCSE	000353611	B	DK0060655629	5	136.2	DKK	681
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:41:57	XCSE	000356542	B	DK0060655629	20	136.2	DKK	2724
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:41:57	XCSE	000356543	B	DK0060655629	6	136.2	DKK	817.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:41:57	XCSE	000356544	B	DK0060655629	14	136.2	DKK	1906.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:51:53	XCSE	000370061	B	DK0060655629	41	136.1	DKK	5580.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:51:53	XCSE	000370064	B	DK0060655629	40	136.1	DKK	5444
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:51:53	XCSE	000370062	B	DK0060655629	2	136.1	DKK	272.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	11:51:53	XCSE	000370063	B	DK0060655629	38	136.1	DKK	5171.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:05:33	XCSE	000386656	B	DK0060655629	80	136.4	DKK	10912
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:09:58	XCSE	000391825	B	DK0060655629	76	136.3	DKK	10358.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:09:58	XCSE	000391826	B	DK0060655629	38	136.3	DKK	5179.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:10:13	XCSE	000392204	B	DK0060655629	60	136.3	DKK	8178
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:14:36	XCSE	000398083	B	DK0060655629	22	136.2	DKK	2996.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:14:36	XCSE	000398084	B	DK0060655629	55	136.2	DKK	7491
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415886	B	DK0060655629	37	136.1	DKK	5035.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415888	B	DK0060655629	35	136.1	DKK	4763.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415899	B	DK0060655629	403	136	DKK	54808
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415887	B	DK0060655629	3	136.1	DKK	408.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415889	B	DK0060655629	37	136.1	DKK	5035.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:34	XCSE	000415884	B	DK0060655629	75	136.1	DKK	10207.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:37	XCSE	000416013	B	DK0060655629	41	135.9	DKK	5571.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:45	XCSE	000416279	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:26:50	XCSE	000416403	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:28:49	XCSE	000419210	B	DK0060655629	102	135.8	DKK	13851.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:33:16	XCSE	000424372	B	DK0060655629	40	135.9	DKK	5436
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:33:16	XCSE	000424370	B	DK0060655629	203	135.9	DKK	27587.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:42:36	XCSE	000436213	B	DK0060655629	39	136.1	DKK	5307.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:42:36	XCSE	000436215	B	DK0060655629	39	136.1	DKK	5307.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:42:36	XCSE	000436212	B	DK0060655629	39	136.1	DKK	5307.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:50:15	XCSE	000446532	B	DK0060655629	113	136.1	DKK	15379.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:55:28	XCSE	000453596	B	DK0060655629	22	136.2	DKK	2996.4

Share repurchase specification

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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	13/11/2024	12:55:28	XCSE	000453597	B	DK0060655629	57	136.2	DKK	7763.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:58:03	XCSE	000457380	B	DK0060655629	17	136.1	DKK	2313.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:58:03	XCSE	000457379	B	DK0060655629	23	136.1	DKK	3130.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	12:59:32	XCSE	000460444	B	DK0060655629	40	136	DKK	5440
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:05:58	XCSE	000471771	B	DK0060655629	40	136	DKK	5440
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:05:58	XCSE	000471767	B	DK0060655629	82	136	DKK	11152
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:12:17	XCSE	000480851	B	DK0060655629	15	136.1	DKK	2041.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:12:30	XCSE	000481197	B	DK0060655629	28	136.1	DKK	3810.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:12:35	XCSE	000481308	B	DK0060655629	3	136.1	DKK	408.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:12:35	XCSE	000481307	B	DK0060655629	35	136.1	DKK	4763.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:27:35	XCSE	000500879	B	DK0060655629	58	136.3	DKK	7905.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:27:35	XCSE	000500878	B	DK0060655629	23	136.3	DKK	3134.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:21	XCSE	000509119	B	DK0060655629	40	136.2	DKK	5448
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:21	XCSE	000509118	B	DK0060655629	35	136.2	DKK	4767
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:21	XCSE	000509117	B	DK0060655629	46	136.2	DKK	6265.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:35:24	XCSE	000510426	B	DK0060655629	63	136.1	DKK	8574.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:35:24	XCSE	000510428	B	DK0060655629	38	136.1	DKK	5171.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:35:24	XCSE	000510427	B	DK0060655629	13	136.1	DKK	1769.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:53:03	XCSE	000535958	B	DK0060655629	38	135.9	DKK	5164.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:53:03	XCSE	000535959	B	DK0060655629	38	135.9	DKK	5164.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:53:03	XCSE	000535960	B	DK0060655629	38	135.9	DKK	5164.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:53:03	XCSE	000535961	B	DK0060655629	11	135.9	DKK	1494.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:58:09	XCSE	000542901	B	DK0060655629	37	135.8	DKK	5024.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:58:09	XCSE	000542900	B	DK0060655629	38	135.8	DKK	5160.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	13:58:09	XCSE	000542903	B	DK0060655629	37	135.8	DKK	5024.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:38	XCSE	000550469	B	DK0060655629	12	135.8	DKK	1629.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:38	XCSE	000550472	B	DK0060655629	39	135.8	DKK	5296.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:38	XCSE	000550471	B	DK0060655629	55	135.8	DKK	7469
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:03:38	XCSE	000550470	B	DK0060655629	12	135.8	DKK	1629.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:05:09	XCSE	000552260	B	DK0060655629	37	135.8	DKK	5024.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:05:09	XCSE	000552259	B	DK0060655629	38	135.8	DKK	5160.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:19:20	XCSE	000568694	B	DK0060655629	18	135.7	DKK	2442.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:19:20	XCSE	000568693	B	DK0060655629	97	135.7	DKK	13162.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:24:25	XCSE	000574916	B	DK0060655629	117	135.6	DKK	15865.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:30:54	XCSE	000587292	B	DK0060655629	113	135.8	DKK	15345.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:31:43	XCSE	000588761	B	DK0060655629	77	135.8	DKK	10456.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:44:50	XCSE	000608659	B	DK0060655629	189	135.9	DKK	25685.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:46:42	XCSE	000612074	B	DK0060655629	76	135.8	DKK	10320.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:46:42	XCSE	000612073	B	DK0060655629	40	135.8	DKK	5432
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:24	XCSE	000624373	B	DK0060655629	38	135.7	DKK	5156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:24	XCSE	000624372	B	DK0060655629	154	135.7	DKK	20897.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	14:55:24	XCSE	000624374	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:01:47	XCSE	000634499	B	DK0060655629	40	135.5	DKK	5420
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:01:47	XCSE	000634496	B	DK0060655629	39	135.5	DKK	5284.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:01:47	XCSE	000634494	B	DK0060655629	40	135.5	DKK	5420

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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	13/11/2024	15:01:47	XCSE	000634497	B	DK0060655629	40	135.5	DKK	5420
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:01:47	XCSE	000634495	B	DK0060655629	40	135.5	DKK	5420
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:09:54	XCSE	000646493	B	DK0060655629	117	135.3	DKK	15830.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:16:47	XCSE	000656611	B	DK0060655629	17	135.3	DKK	2300.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:16:47	XCSE	000656610	B	DK0060655629	100	135.3	DKK	13530
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:10	XCSE	000665081	B	DK0060655629	37	135.2	DKK	5002.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:10	XCSE	000665078	B	DK0060655629	75	135.2	DKK	10140
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:10	XCSE	000665080	B	DK0060655629	37	135.2	DKK	5002.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:10	XCSE	000665079	B	DK0060655629	38	135.2	DKK	5137.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:03	XCSE	000686498	B	DK0060655629	152	135.6	DKK	20611.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:28	XCSE	000687558	B	DK0060655629	157	135.5	DKK	21273.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:52	XCSE	000688487	B	DK0060655629	119	135.4	DKK	16112.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:18	XCSE	000714654	B	DK0060655629	203	135.5	DKK	27506.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:17	XCSE	000718103	B	DK0060655629	14	135.4	DKK	1895.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:17	XCSE	000718102	B	DK0060655629	26	135.4	DKK	3520.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:17	XCSE	000718101	B	DK0060655629	161	135.4	DKK	21799.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:57	XCSE	000721310	B	DK0060655629	39	135.3	DKK	5276.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:57	XCSE	000721311	B	DK0060655629	38	135.3	DKK	5141.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:53:00	XCSE	000728509	B	DK0060655629	39	135.1	DKK	5268.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:53:00	XCSE	000728508	B	DK0060655629	40	135.1	DKK	5404
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:53:27	XCSE	000729861	B	DK0060655629	19	134.7	DKK	2559.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:55:07	XCSE	000734670	B	DK0060655629	98	135	DKK	13230
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	15:58:29	XCSE	000744492	B	DK0060655629	187	135.2	DKK	25282.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:00:47	XCSE	000753912	B	DK0060655629	78	135.1	DKK	10537.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:00:47	XCSE	000753911	B	DK0060655629	74	135.1	DKK	9997.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:00:47	XCSE	000753916	B	DK0060655629	37	135.1	DKK	4998.7
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:01:11	XCSE	000754898	B	DK0060655629	67	134.9	DKK	9038.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:01:11	XCSE	000754899	B	DK0060655629	56	134.9	DKK	7554.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:04:58	XCSE	000762171	B	DK0060655629	30	134.6	DKK	4038
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:04:58	XCSE	000762170	B	DK0060655629	41	134.6	DKK	5518.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:31	XCSE	000763884	B	DK0060655629	120	134.6	DKK	16152
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:31	XCSE	000763886	B	DK0060655629	40	134.6	DKK	5384
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:07	XCSE	000765585	B	DK0060655629	38	134.5	DKK	5111
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:07	XCSE	000765584	B	DK0060655629	38	134.5	DKK	5111
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:07	XCSE	000765583	B	DK0060655629	38	134.5	DKK	5111
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:07	XCSE	000765581	B	DK0060655629	39	134.5	DKK	5245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:20	XCSE	000766362	B	DK0060655629	38	134.3	DKK	5103.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:55	XCSE	000767886	B	DK0060655629	119	134.5	DKK	16005.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:55	XCSE	000767888	B	DK0060655629	39	134.5	DKK	5245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:07:32	XCSE	000770037	B	DK0060655629	40	134.4	DKK	5376
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:07:32	XCSE	000770036	B	DK0060655629	40	134.4	DKK	5376
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:08:33	XCSE	000772163	B	DK0060655629	40	134.4	DKK	5376
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:10:24	XCSE	000776255	B	DK0060655629	40	134.3	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:36	XCSE	000781142	B	DK0060655629	16	134.3	DKK	2148.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:12:36	XCSE	000781143	B	DK0060655629	24	134.3	DKK	3223.2

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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	13/11/2024	16:13:40	XCSE	000783048	B	DK0060655629	39	134.2	DKK	5233.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:18:08	XCSE	000790778	B	DK0060655629	37	134	DKK	4958
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:18:08	XCSE	000790776	B	DK0060655629	38	134	DKK	5092
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:19:38	XCSE	000793372	B	DK0060655629	41	133.8	DKK	5485.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:20:50	XCSE	000795853	B	DK0060655629	40	133.8	DKK	5352
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:29:24	XCSE	000812724	B	DK0060655629	41	133.9	DKK	5489.9
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:29:24	XCSE	000812726	B	DK0060655629	40	133.9	DKK	5356
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:02	XCSE	000821754	B	DK0060655629	79	134	DKK	10586
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:35:23	XCSE	000824611	B	DK0060655629	39	133.9	DKK	5221.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:56	XCSE	000827800	B	DK0060655629	39	133.9	DKK	5222.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:36:56	XCSE	000827796	B	DK0060655629	39	133.9	DKK	5222.1
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:38:37	XCSE	000830989	B	DK0060655629	40	133.7	DKK	5348
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:38:45	XCSE	000831186	B	DK0060655629	38	133.7	DKK	5080.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:39:19	XCSE	000832331	B	DK0060655629	9	133.7	DKK	1203.3
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:39:29	XCSE	000832684	B	DK0060655629	29	133.6	DKK	3874.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:39:29	XCSE	000832683	B	DK0060655629	9	133.6	DKK	1202.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:44:16	XCSE	000842437	B	DK0060655629	81	133.8	DKK	10837.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:01	XCSE	000853946	B	DK0060655629	10	133.9	DKK	1339
DFDS A/S	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:01	XCSE	000853947	B	DK0060655629	128	133.9	DKK	17139.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:08:49	XCSE	000079269	B	DK0060655629	120	135.1	DKK	16212
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:14:43	XCSE	000099377	B	DK0060655629	122	135.7	DKK	16555.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:17:04	XCSE	000107619	B	DK0060655629	118	136	DKK	16048
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:17:49	XCSE	000109956	B	DK0060655629	80	136	DKK	10880
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:19:02	XCSE	000113447	B	DK0060655629	76	135.7	DKK	10313.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:19:27	XCSE	000114592	B	DK0060655629	82	135.6	DKK	11119.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:21:45	XCSE	000122207	B	DK0060655629	157	135.5	DKK	21273.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:21:55	XCSE	000122594	B	DK0060655629	80	135.5	DKK	10840
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:24:11	XCSE	000129142	B	DK0060655629	9	135.4	DKK	1218.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:24:11	XCSE	000129143	B	DK0060655629	73	135.4	DKK	9884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:24:11	XCSE	000129144	B	DK0060655629	39	135.3	DKK	5276.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:27:40	XCSE	000139211	B	DK0060655629	22	135.1	DKK	2972.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:27:40	XCSE	000139213	B	DK0060655629	39	135.1	DKK	5268.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:27:40	XCSE	000139212	B	DK0060655629	17	135.1	DKK	2296.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:28:20	XCSE	000140872	B	DK0060655629	40	135.3	DKK	5412
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:29:30	XCSE	000143404	B	DK0060655629	39	135.3	DKK	5276.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:32:03	XCSE	000150021	B	DK0060655629	39	135.2	DKK	5272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:32:03	XCSE	000150022	B	DK0060655629	39	135.2	DKK	5272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:32:04	XCSE	000150068	B	DK0060655629	40	135	DKK	5400
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:38:23	XCSE	000164341	B	DK0060655629	81	135.1	DKK	10943.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:38:23	XCSE	000164342	B	DK0060655629	40	135.1	DKK	5404
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:38:23	XCSE	000164344	B	DK0060655629	41	135.1	DKK	5539.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:46:09	XCSE	000183122	B	DK0060655629	195	134.7	DKK	26266.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:49:06	XCSE	000190542	B	DK0060655629	78	134.2	DKK	10467.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:56:41	XCSE	000207452	B	DK0060655629	58	134.4	DKK	7795.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	09:56:41	XCSE	000207453	B	DK0060655629	59	134.4	DKK	7929.6

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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	14/11/2024	09:57:39	XCSE	000209622	B	DK0060655629	119	134.2	DKK	15969.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:09:10	XCSE	000232844	B	DK0060655629	24	134.4	DKK	3225.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:09:10	XCSE	000232845	B	DK0060655629	139	134.4	DKK	18681.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:14:27	XCSE	000244649	B	DK0060655629	244	134.5	DKK	32818
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:23:09	XCSE	000261978	B	DK0060655629	157	134.4	DKK	21100.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:23:09	XCSE	000261979	B	DK0060655629	39	134.4	DKK	5241.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:30:34	XCSE	000275297	B	DK0060655629	158	134.6	DKK	21266.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:42:41	XCSE	000297663	B	DK0060655629	233	134.8	DKK	31408.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317226	B	DK0060655629	9	134.5	DKK	1210.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317225	B	DK0060655629	5	134.5	DKK	672.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317227	B	DK0060655629	39	134.5	DKK	5245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317229	B	DK0060655629	39	134.5	DKK	5245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317224	B	DK0060655629	25	134.5	DKK	3362.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317222	B	DK0060655629	78	134.5	DKK	10491
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	10:54:10	XCSE	000317230	B	DK0060655629	39	134.5	DKK	5245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:10:03	XCSE	000341655	B	DK0060655629	37	134.5	DKK	4976.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:10:03	XCSE	000341654	B	DK0060655629	37	134.5	DKK	4976.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:10:03	XCSE	000341652	B	DK0060655629	187	134.5	DKK	25151.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:23:52	XCSE	000362484	B	DK0060655629	40	134.2	DKK	5368
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:23:52	XCSE	000362483	B	DK0060655629	40	134.2	DKK	5368
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:23:52	XCSE	000362482	B	DK0060655629	200	134.2	DKK	26840
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:23:52	XCSE	000362485	B	DK0060655629	40	134.2	DKK	5368
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:30:23	XCSE	000371575	B	DK0060655629	80	134.4	DKK	10752
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:30:23	XCSE	000371576	B	DK0060655629	122	134.4	DKK	16396.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:42:10	XCSE	000388611	B	DK0060655629	76	134.5	DKK	10222
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	11:55:13	XCSE	000406209	B	DK0060655629	197	135.2	DKK	26634.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429289	B	DK0060655629	40	135.4	DKK	5416
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429293	B	DK0060655629	38	135.4	DKK	5145.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429294	B	DK0060655629	39	135.4	DKK	5280.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429292	B	DK0060655629	39	135.4	DKK	5280.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429295	B	DK0060655629	38	135.4	DKK	5145.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:13	XCSE	000429288	B	DK0060655629	37	135.4	DKK	5009.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:13:19	XCSE	000429471	B	DK0060655629	193	135.3	DKK	26112.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:14:27	XCSE	000430996	B	DK0060655629	116	135.2	DKK	15683.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:14:27	XCSE	000430998	B	DK0060655629	39	135.2	DKK	5272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:17	XCSE	000476698	B	DK0060655629	100	135.4	DKK	13540
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:17	XCSE	000476697	B	DK0060655629	100	135.4	DKK	13540
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:17	XCSE	000476699	B	DK0060655629	100	135.4	DKK	13540
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:43	XCSE	000477141	B	DK0060655629	17	135.4	DKK	2301.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:43	XCSE	000477144	B	DK0060655629	7	135.4	DKK	947.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:43	XCSE	000477140	B	DK0060655629	61	135.4	DKK	8259.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:49:43	XCSE	000477145	B	DK0060655629	32	135.4	DKK	4332.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:58:04	XCSE	000487033	B	DK0060655629	39	135.4	DKK	5280.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:58:04	XCSE	000487030	B	DK0060655629	78	135.4	DKK	10561.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	12:58:04	XCSE	000487034	B	DK0060655629	39	135.4	DKK	5280.6

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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	14/11/2024	12:58:04	XCSE	000487035	B	DK0060655629	39	135.4	DKK	5280.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:10:52	XCSE	000501780	B	DK0060655629	115	135.2	DKK	15548
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:10:52	XCSE	000501763	B	DK0060655629	113	135.4	DKK	15300.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:10:52	XCSE	000501766	B	DK0060655629	37	135.4	DKK	5009.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:30:31	XCSE	000524331	B	DK0060655629	233	135.3	DKK	31524.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:30:32	XCSE	000524356	B	DK0060655629	40	135.3	DKK	5412
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:33:31	XCSE	000527803	B	DK0060655629	116	135.8	DKK	15752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:44:50	XCSE	000541549	B	DK0060655629	232	135.9	DKK	31528.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:52:27	XCSE	000550876	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:52:27	XCSE	000550873	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:52:27	XCSE	000550874	B	DK0060655629	38	135.7	DKK	5156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	13:52:27	XCSE	000550871	B	DK0060655629	156	135.7	DKK	21169.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:10:39	XCSE	000571451	B	DK0060655629	161	135.6	DKK	21831.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:10:39	XCSE	000571454	B	DK0060655629	40	135.6	DKK	5424
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:10:39	XCSE	000571453	B	DK0060655629	40	135.6	DKK	5424
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:11:42	XCSE	000572742	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:11:42	XCSE	000572741	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:30:18	XCSE	000595404	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:30:18	XCSE	000595401	B	DK0060655629	159	135.7	DKK	21576.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:30:18	XCSE	000595402	B	DK0060655629	2	135.7	DKK	271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:48:37	XCSE	000620849	B	DK0060655629	152	135.4	DKK	20580.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:48:37	XCSE	000620854	B	DK0060655629	37	135.4	DKK	5009.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:48:37	XCSE	000620852	B	DK0060655629	38	135.4	DKK	5145.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:55:42	XCSE	000630662	B	DK0060655629	180	135.7	DKK	24426
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	14:55:42	XCSE	000630663	B	DK0060655629	53	135.7	DKK	7192.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:12:20	XCSE	000654509	B	DK0060655629	277	135.5	DKK	37533.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:16:32	XCSE	000660186	B	DK0060655629	112	135.5	DKK	15176
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:35	XCSE	000709231	B	DK0060655629	39	135.5	DKK	5284.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:35	XCSE	000709229	B	DK0060655629	38	135.5	DKK	5149
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:35	XCSE	000709223	B	DK0060655629	191	135.5	DKK	25880.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:35	XCSE	000709226	B	DK0060655629	38	135.5	DKK	5149
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:44:35	XCSE	000709230	B	DK0060655629	38	135.5	DKK	5149
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:46:00	XCSE	000712232	B	DK0060655629	21	135.8	DKK	2851.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:46:00	XCSE	000712230	B	DK0060655629	300	135.8	DKK	40740
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:46:00	XCSE	000712231	B	DK0060655629	100	135.8	DKK	13580
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:50:12	XCSE	000720627	B	DK0060655629	60	135.9	DKK	8154
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:50:12	XCSE	000720637	B	DK0060655629	82	135.9	DKK	11143.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:35	XCSE	000724856	B	DK0060655629	38	135.9	DKK	5164.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:35	XCSE	000724855	B	DK0060655629	77	135.9	DKK	10464.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:52:35	XCSE	000724858	B	DK0060655629	38	135.9	DKK	5164.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726688	B	DK0060655629	290	135.8	DKK	39382
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726689	B	DK0060655629	43	135.8	DKK	5839.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726690	B	DK0060655629	42	135.8	DKK	5703.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726691	B	DK0060655629	244	135.8	DKK	33135.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726686	B	DK0060655629	340	135.8	DKK	46172

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DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:29	XCSE	000726687	B	DK0060655629	41	135.8	DKK	5567.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:53:38	XCSE	000727030	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	15:59:22	XCSE	000738237	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:00:49	XCSE	000743167	B	DK0060655629	38	135.7	DKK	5156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:10:30	XCSE	000761399	B	DK0060655629	38	135.7	DKK	5156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:10:30	XCSE	000761394	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:10:30	XCSE	000761396	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:10:30	XCSE	000761393	B	DK0060655629	39	135.7	DKK	5292.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:11:15	XCSE	000762665	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:11:47	XCSE	000763493	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:19:52	XCSE	000778307	B	DK0060655629	64	135.6	DKK	8678.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:20:11	XCSE	000779017	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:23:11	XCSE	000783877	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812781	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812775	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812783	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812787	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812786	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812785	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:40:06	XCSE	000812784	B	DK0060655629	40	135.7	DKK	5428
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:42:40	XCSE	000818145	B	DK0060655629	41	135.7	DKK	5563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:42:40	XCSE	000818149	B	DK0060655629	38	135.7	DKK	5156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:45:17	XCSE	000822656	B	DK0060655629	38	135.6	DKK	5152.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:46:15	XCSE	000824384	B	DK0060655629	25	135.6	DKK	3390
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:34	XCSE	000830613	B	DK0060655629	31	135.8	DKK	4209.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/11/2024	16:49:34	XCSE	000830614	B	DK0060655629	82	135.8	DKK	11135.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:02:34	XCSE	000049871	B	DK0060655629	1	135.8	DKK	135.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:02:34	XCSE	000049870	B	DK0060655629	36	135.8	DKK	4888.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:04:18	XCSE	000060846	B	DK0060655629	80	135.4	DKK	10832
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:04:18	XCSE	000060847	B	DK0060655629	40	135.4	DKK	5416
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:18:15	XCSE	000119842	B	DK0060655629	112	135.9	DKK	15220.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:29:34	XCSE	000152893	B	DK0060655629	115	135.4	DKK	15571
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:29:47	XCSE	000153461	B	DK0060655629	112	135.2	DKK	15142.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:29:47	XCSE	000153467	B	DK0060655629	117	135.1	DKK	15806.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:39:59	XCSE	000180990	B	DK0060655629	78	135.6	DKK	10576.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:45:06	XCSE	000192853	B	DK0060655629	163	136.3	DKK	22216.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:46:06	XCSE	000195017	B	DK0060655629	112	136.4	DKK	15276.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:50:05	XCSE	000205281	B	DK0060655629	129	136.7	DKK	17634.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:50:05	XCSE	000205280	B	DK0060655629	51	136.7	DKK	6971.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:50:05	XCSE	000205277	B	DK0060655629	271	136.8	DKK	37072.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:50:46	XCSE	000207008	B	DK0060655629	196	136.7	DKK	26793.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:23	XCSE	000223871	B	DK0060655629	100	136.7	DKK	13670
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:23	XCSE	000223873	B	DK0060655629	80	136.7	DKK	10936
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:23	XCSE	000223872	B	DK0060655629	13	136.7	DKK	1777.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:57:23	XCSE	000223877	B	DK0060655629	71	136.7	DKK	9705.7

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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	15/11/2024	09:58:08	XCSE	000225349	B	DK0060655629	51	136.6	DKK	6966.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:08	XCSE	000225347	B	DK0060655629	3	136.6	DKK	409.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:08	XCSE	000225348	B	DK0060655629	68	136.6	DKK	9288.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:26	XCSE	000226007	B	DK0060655629	80	136.6	DKK	10928
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	09:58:26	XCSE	000226008	B	DK0060655629	38	136.6	DKK	5190.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:53	XCSE	000235612	B	DK0060655629	79	136.5	DKK	10783.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:53	XCSE	000235609	B	DK0060655629	7	136.6	DKK	956.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:53	XCSE	000235610	B	DK0060655629	68	136.6	DKK	9288.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:08:08	XCSE	000245698	B	DK0060655629	75	136.5	DKK	10237.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:16:09	XCSE	000261748	B	DK0060655629	40	136.8	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:16:09	XCSE	000261747	B	DK0060655629	182	136.8	DKK	24897.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:16:09	XCSE	000261746	B	DK0060655629	55	136.8	DKK	7524
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:17:39	XCSE	000264787	B	DK0060655629	40	136.6	DKK	5464
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:17:40	XCSE	000264813	B	DK0060655629	15	136.5	DKK	2047.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:25:14	XCSE	000278453	B	DK0060655629	26	136.5	DKK	3549
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:25:14	XCSE	000278454	B	DK0060655629	15	136.5	DKK	2047.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:27:01	XCSE	000281537	B	DK0060655629	39	136.4	DKK	5319.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:27:46	XCSE	000282938	B	DK0060655629	39	136.3	DKK	5315.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:45:40	XCSE	000313885	B	DK0060655629	152	136.5	DKK	20748
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:49:16	XCSE	000320318	B	DK0060655629	201	136.6	DKK	27456.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:52:06	XCSE	000324607	B	DK0060655629	158	136.6	DKK	21582.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:59:46	XCSE	000337992	B	DK0060655629	35	136.7	DKK	4784.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	10:59:46	XCSE	000337991	B	DK0060655629	44	136.7	DKK	6014.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:00:55	XCSE	000340197	B	DK0060655629	78	136.7	DKK	10662.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:04:31	XCSE	000345920	B	DK0060655629	113	136.8	DKK	15458.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:12:38	XCSE	000358667	B	DK0060655629	162	137	DKK	22194
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:12:38	XCSE	000358670	B	DK0060655629	160	136.9	DKK	21904
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:18:36	XCSE	000369455	B	DK0060655629	161	137	DKK	22057
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:34:34	XCSE	000393940	B	DK0060655629	39	137.1	DKK	5346.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:34:34	XCSE	000393932	B	DK0060655629	231	137.2	DKK	31693.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:41:11	XCSE	000402251	B	DK0060655629	81	137.2	DKK	11113.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:55:09	XCSE	000425365	B	DK0060655629	38	137.2	DKK	5213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:55:21	XCSE	000425840	B	DK0060655629	23	137.2	DKK	3155.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	11:55:33	XCSE	000426301	B	DK0060655629	16	137.2	DKK	2195.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:01:23	XCSE	000437985	B	DK0060655629	100	137.3	DKK	13730
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:01:23	XCSE	000437986	B	DK0060655629	17	137.3	DKK	2334.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:03:01	XCSE	000440306	B	DK0060655629	76	137.3	DKK	10434.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:03:30	XCSE	000441039	B	DK0060655629	1	137.1	DKK	137.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:03:48	XCSE	000441414	B	DK0060655629	34	137.1	DKK	4661.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:09:41	XCSE	000449183	B	DK0060655629	119	137.2	DKK	16326.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:09:41	XCSE	000449184	B	DK0060655629	100	137.2	DKK	13720
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:09:41	XCSE	000449185	B	DK0060655629	45	137.2	DKK	6174
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:29:05	XCSE	000473621	B	DK0060655629	114	137	DKK	15618
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:29:05	XCSE	000473628	B	DK0060655629	118	136.9	DKK	16154.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:29:05	XCSE	000473624	B	DK0060655629	38	137	DKK	5206

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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	15/11/2024	12:33:51	XCSE	000479719	B	DK0060655629	2	137	DKK	274
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:33:51	XCSE	000479718	B	DK0060655629	75	137	DKK	10275
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:35:53	XCSE	000482081	B	DK0060655629	40	136.9	DKK	5476
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:35:53	XCSE	000482076	B	DK0060655629	82	136.9	DKK	11225.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:53:26	XCSE	000505151	B	DK0060655629	267	137.3	DKK	36659.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:53:45	XCSE	000505561	B	DK0060655629	37	138.1	DKK	5109.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:53:45	XCSE	000505562	B	DK0060655629	126	138.1	DKK	17400.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:54:18	XCSE	000506358	B	DK0060655629	113	137.6	DKK	15548.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:54:18	XCSE	000506359	B	DK0060655629	37	137.6	DKK	5091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:54:18	XCSE	000506360	B	DK0060655629	37	137.6	DKK	5091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	12:56:05	XCSE	000508912	B	DK0060655629	78	137.8	DKK	10748.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:02:23	XCSE	000518692	B	DK0060655629	75	138.2	DKK	10365
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:02:25	XCSE	000518705	B	DK0060655629	78	138.1	DKK	10771.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:02:26	XCSE	000518721	B	DK0060655629	75	137.9	DKK	10342.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:10:04	XCSE	000530608	B	DK0060655629	197	138.8	DKK	27343.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:10:31	XCSE	000531409	B	DK0060655629	156	138.8	DKK	21652.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:14:03	XCSE	000536779	B	DK0060655629	118	140.3	DKK	16555.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:14:03	XCSE	000536785	B	DK0060655629	76	140.1	DKK	10647.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:14:23	XCSE	000537296	B	DK0060655629	113	140.4	DKK	15865.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:14:58	XCSE	000537960	B	DK0060655629	116	140.7	DKK	16321.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:16:17	XCSE	000539921	B	DK0060655629	112	141.2	DKK	15814.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:18:04	XCSE	000542678	B	DK0060655629	22	142.2	DKK	3128.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:18:11	XCSE	000542814	B	DK0060655629	80	142	DKK	11360
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:18:12	XCSE	000542832	B	DK0060655629	75	142	DKK	10650
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:18:13	XCSE	000542874	B	DK0060655629	78	142	DKK	11076
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:22:17	XCSE	000548201	B	DK0060655629	116	142	DKK	16472
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:30:25	XCSE	000560069	B	DK0060655629	162	142.8	DKK	23133.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:34:08	XCSE	000564261	B	DK0060655629	76	141.5	DKK	10754
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	13:37:48	XCSE	000568260	B	DK0060655629	78	141.5	DKK	11037
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:00:39	XCSE	000598128	B	DK0060655629	156	141.9	DKK	22136.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:06:28	XCSE	000607345	B	DK0060655629	40	141.6	DKK	5664
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:06:28	XCSE	000607342	B	DK0060655629	79	141.6	DKK	11186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:18:49	XCSE	000624983	B	DK0060655629	75	141.2	DKK	10590
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:25:13	XCSE	000634539	B	DK0060655629	75	140.9	DKK	10567.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:25:13	XCSE	000634540	B	DK0060655629	24	140.9	DKK	3381.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:25:13	XCSE	000634541	B	DK0060655629	13	140.9	DKK	1831.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:34:32	XCSE	000647162	B	DK0060655629	122	140.5	DKK	17141
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:38:54	XCSE	000652663	B	DK0060655629	39	140.3	DKK	5471.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:39:10	XCSE	000652998	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:39:10	XCSE	000652996	B	DK0060655629	100	140.2	DKK	14020
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:39:10	XCSE	000652997	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:39:10	XCSE	000652999	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:40:46	XCSE	000654897	B	DK0060655629	150	140.2	DKK	21030
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657313	B	DK0060655629	299	140.2	DKK	41919.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657316	B	DK0060655629	129	140.2	DKK	18085.8

Share repurchase specification

From 11/11/2024 to 17/11/2024



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	15/11/2024	14:42:40	XCSE	000657312	B	DK0060655629	150	140.2	DKK	21030
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657320	B	DK0060655629	150	140.2	DKK	21030
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657318	B	DK0060655629	8	140.2	DKK	1121.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657319	B	DK0060655629	150	140.2	DKK	21030
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657315	B	DK0060655629	50	140.2	DKK	7010
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657317	B	DK0060655629	21	140.2	DKK	2944.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657321	B	DK0060655629	43	140.2	DKK	6028.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:42:40	XCSE	000657314	B	DK0060655629	100	140.2	DKK	14020
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:51:53	XCSE	000669427	B	DK0060655629	40	140.2	DKK	5608
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	14:53:10	XCSE	000671888	B	DK0060655629	37	140.1	DKK	5183.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:08:21	XCSE	000691599	B	DK0060655629	79	141.1	DKK	11146.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:09:10	XCSE	000692788	B	DK0060655629	41	141.1	DKK	5785.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:15:09	XCSE	000699923	B	DK0060655629	39	141.1	DKK	5502.9
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:31:17	XCSE	000724775	B	DK0060655629	39	141.6	DKK	5522.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:42:25	XCSE	000750388	B	DK0060655629	79	141.7	DKK	11194.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:42:25	XCSE	000750389	B	DK0060655629	39	141.7	DKK	5526.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:47:06	XCSE	000760721	B	DK0060655629	19	141.6	DKK	2690.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:47:06	XCSE	000760722	B	DK0060655629	21	141.6	DKK	2973.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	15:58:52	XCSE	000786514	B	DK0060655629	78	142.4	DKK	11107.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:00	XCSE	000790870	B	DK0060655629	140	142.4	DKK	19936
DFDS A/S	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:00	XCSE	000790871	B	DK0060655629	278	142.4	DKK	39587.2