

Share repurchase specification

From 29/04/2024 to 05/05/2024



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	29/04/2024	09:32:59	XCSE	000157010	B	DK0060655629	59	214.4	DKK	12649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:32:59	XCSE	000157011	B	DK0060655629	51	214.4	DKK	10934.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:32:59	XCSE	000157008	B	DK0060655629	91	214.4	DKK	19510.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:32:59	XCSE	000157007	B	DK0060655629	150	214.4	DKK	32160
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:32:59	XCSE	000157012	B	DK0060655629	290	214.4	DKK	62176
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	09:33:01	XCSE	000157177	B	DK0060655629	79	214.2	DKK	16921.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:01:12	XCSE	000223764	B	DK0060655629	170	214.2	DKK	36414
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:20:35	XCSE	000260791	B	DK0060655629	138	214.2	DKK	29559.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:20:35	XCSE	000260790	B	DK0060655629	92	214.2	DKK	19706.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:33:34	XCSE	000282870	B	DK0060655629	260	214	DKK	55640
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:33:34	XCSE	000282873	B	DK0060655629	170	214	DKK	36380
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:33:34	XCSE	000282872	B	DK0060655629	140	214	DKK	29960
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:57:54	XCSE	000321001	B	DK0060655629	100	213.4	DKK	21340
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	10:57:54	XCSE	000321002	B	DK0060655629	150	213.4	DKK	32010
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	11:30:03	XCSE	000366298	B	DK0060655629	260	213.2	DKK	55432
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	11:30:05	XCSE	000366530	B	DK0060655629	127	213	DKK	27051
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	11:40:21	XCSE	000380771	B	DK0060655629	113	213	DKK	24069
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:00:17	XCSE	000406402	B	DK0060655629	2	213	DKK	426
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:00:17	XCSE	000406408	B	DK0060655629	144	213	DKK	30672
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:00:17	XCSE	000406407	B	DK0060655629	4	213	DKK	852
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:41:23	XCSE	000455463	B	DK0060655629	85	213	DKK	18105
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:11	XCSE	000462884	B	DK0060655629	55	213	DKK	11715
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:11	XCSE	000462885	B	DK0060655629	220	213	DKK	46860
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	12:47:13	XCSE	000462948	B	DK0060655629	170	212.8	DKK	36176
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	13:22:08	XCSE	000501337	B	DK0060655629	150	212.6	DKK	31890
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	13:22:08	XCSE	000501339	B	DK0060655629	190	212.6	DKK	40394
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	13:42:14	XCSE	000522109	B	DK0060655629	104	212.4	DKK	22089.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	13:49:43	XCSE	000530831	B	DK0060655629	6	212.4	DKK	1274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:15:28	XCSE	000560518	B	DK0060655629	172	212.4	DKK	36532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:15:28	XCSE	000560517	B	DK0060655629	78	212.4	DKK	16567.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	14:37:06	XCSE	000587454	B	DK0060655629	130	212.4	DKK	27612
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	15:40:07	XCSE	000674971	B	DK0060655629	190	212.4	DKK	40356
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	15:40:07	XCSE	000674972	B	DK0060655629	140	212.40	DKK	29736
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	15:54:58	XCSE	000704618	B	DK0060655629	191	212.40	DKK	40568.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	15:55:10	XCSE	000704960	B	DK0060655629	39	212.40	DKK	8283.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:01:19	XCSE	000720090	B	DK0060655629	58	212.20	DKK	12307.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:10:54	XCSE	000736263	B	DK0060655629	130	212.20	DKK	27586
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:10:54	XCSE	000736262	B	DK0060655629	112	212.20	DKK	23766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761152	B	DK0060655629	44	212.40	DKK	9345.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761153	B	DK0060655629	200	212.40	DKK	42480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761154	B	DK0060655629	55	212.40	DKK	11682
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761149	B	DK0060655629	100	212.40	DKK	21240
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761151	B	DK0060655629	91	212.40	DKK	19328.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761150	B	DK0060655629	200	212.40	DKK	42480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/04/2024	16:25:36	XCSE	000761148	B	DK0060655629	300	212.40	DKK	63720

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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	30/04/2024	09:05:06	XCSE	000062065	B	DK0060655629	260	214.60	DKK	55796
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:10:04	XCSE	000083674	B	DK0060655629	76	214.40	DKK	16294.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:37:12	XCSE	000158050	B	DK0060655629	120	215.00	DKK	25800
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:37:12	XCSE	000158051	B	DK0060655629	270	215.00	DKK	58050
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:37:12	XCSE	000158048	B	DK0060655629	110	215.00	DKK	23650
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:40:06	XCSE	000165058	B	DK0060655629	130	214.60	DKK	27898
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:14:38	XCSE	000236405	B	DK0060655629	206	214.80	DKK	44248.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:14:38	XCSE	000236406	B	DK0060655629	43	214.80	DKK	9236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:14:38	XCSE	000236407	B	DK0060655629	21	214.80	DKK	4510.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:44:49	XCSE	000293525	B	DK0060655629	6	214.20	DKK	1285.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:44:49	XCSE	000293534	B	DK0060655629	150	214.20	DKK	32130
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:44:49	XCSE	000293526	B	DK0060655629	134	214.20	DKK	28702.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:44:49	XCSE	000293532	B	DK0060655629	170	214.20	DKK	36414
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:49:48	XCSE	000303472	B	DK0060655629	10	214.00	DKK	2140
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:49:48	XCSE	000303471	B	DK0060655629	240	214.00	DKK	51360
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:20:20	XCSE	000461372	B	DK0060655629	140	214.60	DKK	30044
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:48:26	XCSE	000511854	B	DK0060655629	230	214.60	DKK	49358
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:20:13	XCSE	000596653	B	DK0060655629	170	215.2	DKK	36584
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604342	B	DK0060655629	230	215.2	DKK	49496
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604344	B	DK0060655629	113	215.2	DKK	24317.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604346	B	DK0060655629	343	215.2	DKK	73813.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604343	B	DK0060655629	230	215.2	DKK	49496
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604348	B	DK0060655629	211	215.2	DKK	45407.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604341	B	DK0060655629	79	215.2	DKK	17000.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604347	B	DK0060655629	19	215.2	DKK	4088.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:34:40	XCSE	000604345	B	DK0060655629	230	215.2	DKK	49496
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:12	XCSE	000604703	B	DK0060655629	111	215.2	DKK	23887.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:35:12	XCSE	000604704	B	DK0060655629	13	215.2	DKK	2797.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:40:52	XCSE	000607795	B	DK0060655629	38	215	DKK	8170
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622197	B	DK0060655629	17	214.6	DKK	3648.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622194	B	DK0060655629	38	214.6	DKK	8154.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622207	B	DK0060655629	247	214.6	DKK	53006.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622203	B	DK0060655629	250	214.6	DKK	53650
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622195	B	DK0060655629	250	214.6	DKK	53650
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622199	B	DK0060655629	32	214.6	DKK	6867.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:19	XCSE	000622204	B	DK0060655629	103	214.6	DKK	22103.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:21:15	XCSE	000626457	B	DK0060655629	18	214.6	DKK	3862.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:44:49	XCSE	000642255	B	DK0060655629	36	214.2	DKK	7711.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:44:49	XCSE	000642251	B	DK0060655629	31	214.2	DKK	6640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:44:49	XCSE	000642253	B	DK0060655629	45	214.2	DKK	9639
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:44:49	XCSE	000642254	B	DK0060655629	42	214.2	DKK	8996.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:50:27	XCSE	000646162	B	DK0060655629	41	214.2	DKK	8782.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:58:15	XCSE	000651111	B	DK0060655629	38	214	DKK	8132
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:58:15	XCSE	000651109	B	DK0060655629	38	214	DKK	8132
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:24:54	XCSE	000670881	B	DK0060655629	46	214.6	DKK	9871.6

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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	30/04/2024	16:24:54	XCSE	000670877	B	DK0060655629	38	214.6	DKK	8154.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:29:45	XCSE	000673852	B	DK0060655629	80	214.4	DKK	17152
DFDS A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:29:45	XCSE	000673853	B	DK0060655629	307	214.4	DKK	65820.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:06:23	XCSE	000008471	B	DK0060655629	260	214	DKK	55640
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:10:28	XCSE	000010103	B	DK0060655629	78	213.2	DKK	16629.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:35:17	XCSE	000016713	B	DK0060655629	67	213.8	DKK	14324.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:35:17	XCSE	000016716	B	DK0060655629	160	213.8	DKK	34208
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:35:17	XCSE	000016717	B	DK0060655629	270	213.8	DKK	57726
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:35:17	XCSE	000016714	B	DK0060655629	29	213.8	DKK	6200.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:48:50	XCSE	000020408	B	DK0060655629	1	213.8	DKK	213.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:55:26	XCSE	000021889	B	DK0060655629	129	213.8	DKK	27580.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:03:45	XCSE	000023889	B	DK0060655629	29	213.2	DKK	6182.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:03:45	XCSE	000023890	B	DK0060655629	161	213.2	DKK	34325.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:03:45	XCSE	000023888	B	DK0060655629	130	213.2	DKK	27716
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:15:11	XCSE	000038891	B	DK0060655629	270	213.6	DKK	57672
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:20:29	XCSE	000039862	B	DK0060655629	260	213.2	DKK	55432
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	11:20:29	XCSE	000039861	B	DK0060655629	150	213.2	DKK	31980
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:05:00	XCSE	000046745	B	DK0060655629	140	213	DKK	29820
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:05:00	XCSE	000046744	B	DK0060655629	230	213	DKK	48990
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:32:59	XCSE	000050249	B	DK0060655629	166	212.8	DKK	35324.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:32:59	XCSE	000050254	B	DK0060655629	260	212.6	DKK	55276
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:32:59	XCSE	000050251	B	DK0060655629	14	212.8	DKK	2979.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:32:59	XCSE	000050256	B	DK0060655629	170	212.6	DKK	36142
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	12:53:13	XCSE	000052882	B	DK0060655629	170	212.2	DKK	36074
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:18:38	XCSE	000055759	B	DK0060655629	136	212.8	DKK	28940.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	13:18:38	XCSE	000055760	B	DK0060655629	44	212.8	DKK	9363.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:25:40	XCSE	000063162	B	DK0060655629	260	213.4	DKK	55484
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:48:15	XCSE	000065687	B	DK0060655629	85	213.6	DKK	18156
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:48:15	XCSE	000065688	B	DK0060655629	75	213.6	DKK	16020
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:59:46	XCSE	000066980	B	DK0060655629	429	213.8	DKK	91720.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:59:46	XCSE	000066976	B	DK0060655629	341	213.8	DKK	72905.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:59:46	XCSE	000066975	B	DK0060655629	88	213.8	DKK	18814.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:59:46	XCSE	000066978	B	DK0060655629	71	213.8	DKK	15179.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	14:59:46	XCSE	000066979	B	DK0060655629	71	213.8	DKK	15179.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068666	B	DK0060655629	255	213.8	DKK	54519
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068665	B	DK0060655629	115	213.8	DKK	24587
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068672	B	DK0060655629	9	213.8	DKK	1924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068664	B	DK0060655629	130	213.8	DKK	27794
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068670	B	DK0060655629	115	213.8	DKK	24587
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068673	B	DK0060655629	363	213.8	DKK	77609.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/05/2024	15:12:41	XCSE	000068671	B	DK0060655629	69	213.8	DKK	14752.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:09:41	XCSE	000128242	B	DK0060655629	80	216	DKK	17280
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:15:01	XCSE	000156514	B	DK0060655629	130	216.6	DKK	28158
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:44:38	XCSE	000259441	B	DK0060655629	40	217.6	DKK	8704
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:44:38	XCSE	000259438	B	DK0060655629	24	217.6	DKK	5222.4

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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	02/05/2024	09:44:38	XCSE	000259435	B	DK0060655629	46	217.6	DKK	10009.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:55:00	XCSE	000287083	B	DK0060655629	44	217.4	DKK	9565.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:55:00	XCSE	000287084	B	DK0060655629	126	217.4	DKK	27392.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:14:32	XCSE	000334268	B	DK0060655629	270	216.8	DKK	58536
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:14:32	XCSE	000334269	B	DK0060655629	220	216.8	DKK	47696
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:14:32	XCSE	000334267	B	DK0060655629	140	216.8	DKK	30352
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:12	XCSE	000344603	B	DK0060655629	98	216	DKK	21168
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:29:20	XCSE	000364386	B	DK0060655629	190	216	DKK	41040
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:43:07	XCSE	000391300	B	DK0060655629	260	216	DKK	56160
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:05:13	XCSE	000433401	B	DK0060655629	170	215.4	DKK	36618
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:05:13	XCSE	000433400	B	DK0060655629	70	215.4	DKK	15078
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:28:26	XCSE	000474815	B	DK0060655629	59	215.2	DKK	12696.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:28:26	XCSE	000474816	B	DK0060655629	191	215.2	DKK	41103.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:58:35	XCSE	000525532	B	DK0060655629	170	216.2	DKK	36754
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:17:06	XCSE	000554691	B	DK0060655629	100	217	DKK	21700
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:25:45	XCSE	000567604	B	DK0060655629	20	217	DKK	4340
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:34:06	XCSE	000579047	B	DK0060655629	110	215.6	DKK	23716
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:34:06	XCSE	000579046	B	DK0060655629	100	215.6	DKK	21560
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:52:57	XCSE	000600923	B	DK0060655629	1	216	DKK	216
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:40:26	XCSE	000664680	B	DK0060655629	170	216.2	DKK	36754
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:40:26	XCSE	000664681	B	DK0060655629	130	216.2	DKK	28106
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	13:40:26	XCSE	000664684	B	DK0060655629	159	216	DKK	34344
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	14:42:57	XCSE	000745150	B	DK0060655629	140	219	DKK	30660
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:22:15	XCSE	000795417	B	DK0060655629	29	219.6	DKK	6368.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:22:15	XCSE	000795416	B	DK0060655629	101	219.6	DKK	22179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:36:41	XCSE	000822211	B	DK0060655629	200	219.6	DKK	43920
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:38:44	XCSE	000827056	B	DK0060655629	180	219.2	DKK	39456
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:02:42	XCSE	000878467	B	DK0060655629	101	218.6	DKK	22078.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:02:42	XCSE	000878468	B	DK0060655629	159	218.6	DKK	34757.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:37	XCSE	000920434	B	DK0060655629	33	219.6	DKK	7246.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:23:37	XCSE	000920435	B	DK0060655629	34	219.6	DKK	7466.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:32:18	XCSE	000937315	B	DK0060655629	37	219.8	DKK	8132.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:35:54	XCSE	000945126	B	DK0060655629	124	219.8	DKK	27255.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:35:54	XCSE	000945125	B	DK0060655629	26	219.8	DKK	5714.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:35:54	XCSE	000945123	B	DK0060655629	124	219.8	DKK	27255.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:35:54	XCSE	000945128	B	DK0060655629	124	219.8	DKK	27255.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:35:54	XCSE	000945115	B	DK0060655629	150	219.8	DKK	32970
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:15	XCSE	000945983	B	DK0060655629	37	219.8	DKK	8132.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:15	XCSE	000945985	B	DK0060655629	77	219.8	DKK	16924.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:15	XCSE	000945982	B	DK0060655629	26	219.8	DKK	5714.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:15	XCSE	000945984	B	DK0060655629	103	219.8	DKK	22639.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:30	XCSE	000946599	B	DK0060655629	173	219.8	DKK	38025.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:30	XCSE	000946598	B	DK0060655629	73	219.8	DKK	16045.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:30	XCSE	000946602	B	DK0060655629	40	219.6	DKK	8784
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:36:30	XCSE	000946605	B	DK0060655629	40	219.6	DKK	8784

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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	02/05/2024	16:36:30	XCSE	000946603	B	DK0060655629	41	219.6	DKK	9003.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:37:42	XCSE	000949017	B	DK0060655629	26	219.8	DKK	5714.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:37:42	XCSE	000949016	B	DK0060655629	250	219.8	DKK	54950
DFDS A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:37:42	XCSE	000949018	B	DK0060655629	234	219.8	DKK	51433.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:05:53	XCSE	000063260	B	DK0060655629	55	218.4	DKK	12012
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:06:13	XCSE	000064994	B	DK0060655629	215	218.4	DKK	46956
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:13:04	XCSE	000093680	B	DK0060655629	120	218	DKK	26160
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:22:33	XCSE	000130918	B	DK0060655629	130	218.2	DKK	28366
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:34:03	XCSE	000166488	B	DK0060655629	160	218.2	DKK	34912
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:34:03	XCSE	000166489	B	DK0060655629	280	218.2	DKK	61096
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:45:23	XCSE	000196606	B	DK0060655629	110	218.4	DKK	24024
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:58:53	XCSE	000228167	B	DK0060655629	200	218.4	DKK	43680
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:10:53	XCSE	000253572	B	DK0060655629	230	218.4	DKK	50232
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:30:12	XCSE	000289556	B	DK0060655629	250	218.2	DKK	54550
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:03:36	XCSE	000447874	B	DK0060655629	180	220.6	DKK	39708
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:11:19	XCSE	000457856	B	DK0060655629	146	220.4	DKK	32178.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:37:42	XCSE	000493072	B	DK0060655629	24	220.4	DKK	5289.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:37:42	XCSE	000493073	B	DK0060655629	210	220.4	DKK	46284
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:58:35	XCSE	000518410	B	DK0060655629	230	220.2	DKK	50646
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:25:45	XCSE	000547631	B	DK0060655629	170	220.4	DKK	37468
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:40:58	XCSE	000564415	B	DK0060655629	222	221	DKK	49062
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:40:58	XCSE	000564416	B	DK0060655629	1278	221	DKK	282438
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602283	B	DK0060655629	170	220.6	DKK	37502
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602272	B	DK0060655629	29	220.6	DKK	6397.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602280	B	DK0060655629	65	220.6	DKK	14339
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602278	B	DK0060655629	37	220.6	DKK	8162.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602274	B	DK0060655629	77	220.6	DKK	16986.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:42	XCSE	000602282	B	DK0060655629	61	220.6	DKK	13456.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:24:02	XCSE	000618118	B	DK0060655629	81	220.6	DKK	17868.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:24:03	XCSE	000618119	B	DK0060655629	84	220.4	DKK	18513.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:42:07	XCSE	000680956	B	DK0060655629	79	221.4	DKK	17490.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:55:01	XCSE	000706637	B	DK0060655629	110	221	DKK	24310
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:06:35	XCSE	000725350	B	DK0060655629	81	220.8	DKK	17884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:33:44	XCSE	000771016	B	DK0060655629	93	221.2	DKK	20571.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:33:44	XCSE	000771018	B	DK0060655629	87	221	DKK	19227
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:35:16	XCSE	000775227	B	DK0060655629	80	220.6	DKK	17648
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:46:06	XCSE	000796090	B	DK0060655629	150	221	DKK	33150
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:46:06	XCSE	000796091	B	DK0060655629	150	221	DKK	33150
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:46:06	XCSE	000796088	B	DK0060655629	150	221	DKK	33150
DFDS A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:49:58	XCSE	000803836	B	DK0060655629	6	221	DKK	1326