

Share repurchase specification

From 25/11/2024 to 01/12/2024



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	25/11/2024	09:05:49	XCSE	000080877	B	DK0060655629	124	142.2	DKK	17632.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:05:49	XCSE	000080876	B	DK0060655629	6	142.2	DKK	853.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:12:18	XCSE	000110288	B	DK0060655629	170	141.9	DKK	24123
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:43	XCSE	000125086	B	DK0060655629	180	141.6	DKK	25488
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:43	XCSE	000125088	B	DK0060655629	160	141.6	DKK	22656
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:26:51	XCSE	000155071	B	DK0060655629	150	141.3	DKK	21195
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	09:46:20	XCSE	000202218	B	DK0060655629	180	141.9	DKK	25542
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:01:14	XCSE	000233235	B	DK0060655629	86	141.4	DKK	12160.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:01:14	XCSE	000233236	B	DK0060655629	74	141.4	DKK	10463.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:12:33	XCSE	000256935	B	DK0060655629	150	141.5	DKK	21225
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:41:51	XCSE	000305107	B	DK0060655629	250	141.8	DKK	35450
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:48:58	XCSE	000316294	B	DK0060655629	37	141.5	DKK	5235.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:48:58	XCSE	000316293	B	DK0060655629	173	141.5	DKK	24479.5
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:55:56	XCSE	000327565	B	DK0060655629	160	141.4	DKK	22624
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:58:03	XCSE	000331187	B	DK0060655629	85	141.2	DKK	12002
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	10:58:37	XCSE	000332081	B	DK0060655629	125	141.2	DKK	17650
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:02:16	XCSE	000338732	B	DK0060655629	200	141.2	DKK	28240
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:05:57	XCSE	000343850	B	DK0060655629	490	141	DKK	69090
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:11:16	XCSE	000350879	B	DK0060655629	85	141.2	DKK	12002
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:11:16	XCSE	000350880	B	DK0060655629	55	141.2	DKK	7766
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:37:37	XCSE	000387670	B	DK0060655629	210	141.1	DKK	29631
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:27	XCSE	000391868	B	DK0060655629	153	141.1	DKK	21588.3
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:27	XCSE	000391869	B	DK0060655629	37	141.1	DKK	5220.7
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	11:59:44	XCSE	000415553	B	DK0060655629	160	141	DKK	22560
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	12:27:31	XCSE	000451613	B	DK0060655629	170	140.8	DKK	23936
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	12:29:50	XCSE	000454649	B	DK0060655629	90	140.6	DKK	12654
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	12:29:50	XCSE	000454648	B	DK0060655629	100	140.6	DKK	14060
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	12:43:24	XCSE	000469442	B	DK0060655629	216	140.4	DKK	30326.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	12:43:24	XCSE	000469441	B	DK0060655629	14	140.4	DKK	1965.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	13:15:07	XCSE	000504796	B	DK0060655629	210	140.4	DKK	29484
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	13:15:07	XCSE	000504797	B	DK0060655629	160	140.4	DKK	22464
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	13:35:01	XCSE	000527187	B	DK0060655629	7	140.3	DKK	982.1
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	13:37:58	XCSE	000530154	B	DK0060655629	153	140.3	DKK	21465.9
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	13:38:12	XCSE	000530427	B	DK0060655629	10	140.3	DKK	1403
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:09:05	XCSE	000563878	B	DK0060655629	230	140.7	DKK	32361
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:24:28	XCSE	000584242	B	DK0060655629	57	140.6	DKK	8014.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:24:28	XCSE	000584241	B	DK0060655629	113	140.6	DKK	15887.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:35:32	XCSE	000597512	B	DK0060655629	160	140.5	DKK	22480
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:47:55	XCSE	000611951	B	DK0060655629	200	140.7	DKK	28140
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	14:50:42	XCSE	000614875	B	DK0060655629	130	140.3	DKK	18239
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:04:52	XCSE	000634254	B	DK0060655629	130	140.2	DKK	18226
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:17:54	XCSE	000653812	B	DK0060655629	28	140.2	DKK	3925.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:17:54	XCSE	000653813	B	DK0060655629	142	140.2	DKK	19908.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:22	XCSE	000668806	B	DK0060655629	85	140.2	DKK	11917
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:22	XCSE	000668807	B	DK0060655629	95	140.2	DKK	13319

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	15:58:48	XCSE	000732636	B	DK0060655629	140	140.2	DKK	19628
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	16:00:18	XCSE	000737203	B	DK0060655629	210	140.1	DKK	29421
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	16:20:46	XCSE	000778553	B	DK0060655629	100	140.3	DKK	14030
DFDS A/S	G02537	529900ODI3047E2LIV03	25/11/2024	16:20:46	XCSE	000778554	B	DK0060655629	1050	140.3	DKK	147315
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:03:54	XCSE	000063501	B	DK0060655629	39	139	DKK	5421
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:08:45	XCSE	000079300	B	DK0060655629	86	138.5	DKK	11911
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:08:55	XCSE	000079802	B	DK0060655629	85	138.5	DKK	11772.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:15:15	XCSE	000101051	B	DK0060655629	8	138.2	DKK	1105.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:15:15	XCSE	000101050	B	DK0060655629	31	138.2	DKK	4284.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:15:15	XCSE	000101049	B	DK0060655629	40	138.2	DKK	5528
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:23:12	XCSE	000122342	B	DK0060655629	39	139	DKK	5421
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:23:12	XCSE	000122336	B	DK0060655629	196	139	DKK	27244
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:23:12	XCSE	000122340	B	DK0060655629	39	139	DKK	5421
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:31:36	XCSE	000141186	B	DK0060655629	81	139.3	DKK	11283.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:31:36	XCSE	000141198	B	DK0060655629	43	139.2	DKK	5985.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:31:36	XCSE	000141200	B	DK0060655629	43	139.2	DKK	5985.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:35:03	XCSE	000148356	B	DK0060655629	43	139.2	DKK	5985.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:36:11	XCSE	000150639	B	DK0060655629	41	139.1	DKK	5703.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:37:42	XCSE	000154344	B	DK0060655629	41	139	DKK	5699
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:46:55	XCSE	000173462	B	DK0060655629	43	139.2	DKK	5985.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:47:53	XCSE	000174992	B	DK0060655629	42	139.2	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:57:34	XCSE	000191865	B	DK0060655629	45	139.3	DKK	6268.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	09:57:34	XCSE	000191868	B	DK0060655629	40	139.3	DKK	5572
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:22:47	XCSE	000231527	B	DK0060655629	236	139.7	DKK	32969.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:22:52	XCSE	000231605	B	DK0060655629	258	139.6	DKK	36016.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:23:03	XCSE	000231796	B	DK0060655629	43	139.6	DKK	6002.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:23:07	XCSE	000231909	B	DK0060655629	43	139.6	DKK	6002.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:28:53	XCSE	000239587	B	DK0060655629	41	139.6	DKK	5723.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:34:08	XCSE	000246887	B	DK0060655629	40	139.5	DKK	5580
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:37:34	XCSE	000251371	B	DK0060655629	43	139.4	DKK	5994.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:38:08	XCSE	000252191	B	DK0060655629	41	139.5	DKK	5719.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:38:56	XCSE	000253270	B	DK0060655629	40	139.4	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:39:02	XCSE	000253410	B	DK0060655629	40	139.5	DKK	5580
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:43:18	XCSE	000259178	B	DK0060655629	89	140	DKK	12460
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:43:18	XCSE	000259179	B	DK0060655629	117	140	DKK	16380
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:44:37	XCSE	000260482	B	DK0060655629	85	140.2	DKK	11917
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	10:50:25	XCSE	000270187	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:07	XCSE	000299054	B	DK0060655629	84	140.5	DKK	11802
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:17:35	XCSE	000303368	B	DK0060655629	41	140.5	DKK	5760.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:17:35	XCSE	000303361	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:17:35	XCSE	000303362	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:27:10	XCSE	000314862	B	DK0060655629	41	140.4	DKK	5756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:27:10	XCSE	000314874	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:27:10	XCSE	000314873	B	DK0060655629	40	140.4	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:27:10	XCSE	000314871	B	DK0060655629	80	140.4	DKK	11232

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:31:09	XCSE	000322354	B	DK0060655629	82	140.2	DKK	11496.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:40:59	XCSE	000337024	B	DK0060655629	40	140.1	DKK	5604
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:47:11	XCSE	000346151	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	11:47:11	XCSE	000346147	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:01:28	XCSE	000362657	B	DK0060655629	41	139.8	DKK	5731.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:01:28	XCSE	000362659	B	DK0060655629	41	139.8	DKK	5731.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:08:57	XCSE	000372068	B	DK0060655629	41	139.9	DKK	5735.9
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:18:58	XCSE	000384403	B	DK0060655629	42	139.9	DKK	5875.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:31:49	XCSE	000398358	B	DK0060655629	43	140	DKK	6020
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:01	XCSE	000426878	B	DK0060655629	191	140.8	DKK	26892.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:01	XCSE	000426882	B	DK0060655629	42	140.8	DKK	5913.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:01	XCSE	000426881	B	DK0060655629	41	140.8	DKK	5772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:01	XCSE	000426877	B	DK0060655629	59	140.8	DKK	8307.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:01	XCSE	000426879	B	DK0060655629	42	140.8	DKK	5913.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:10:17	XCSE	000445407	B	DK0060655629	147	141.2	DKK	20756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:10:17	XCSE	000445414	B	DK0060655629	51	141.2	DKK	7201.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:13:03	XCSE	000450103	B	DK0060655629	75	141.2	DKK	10590
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:13:03	XCSE	000450106	B	DK0060655629	43	141.2	DKK	6071.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:13:03	XCSE	000450104	B	DK0060655629	11	141.2	DKK	1553.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:15:20	XCSE	000453271	B	DK0060655629	42	141.3	DKK	5934.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:15:20	XCSE	000453272	B	DK0060655629	41	141.3	DKK	5793.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:16:44	XCSE	000455217	B	DK0060655629	42	141.3	DKK	5934.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:51:06	XCSE	000493449	B	DK0060655629	85	141.3	DKK	12010.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	13:54:28	XCSE	000498093	B	DK0060655629	86	141.2	DKK	12143.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:01:17	XCSE	000506598	B	DK0060655629	40	141.1	DKK	5644
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:01:17	XCSE	000506597	B	DK0060655629	40	141.1	DKK	5644
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:21:56	XCSE	000532602	B	DK0060655629	40	141.1	DKK	5644
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:21:56	XCSE	000532608	B	DK0060655629	39	141.1	DKK	5502.9
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:27:43	XCSE	000539040	B	DK0060655629	41	141	DKK	5781
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:27:45	XCSE	000539054	B	DK0060655629	42	141	DKK	5922
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:44:51	XCSE	000556789	B	DK0060655629	12	141.2	DKK	1694.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:44:51	XCSE	000556792	B	DK0060655629	110	141.2	DKK	15532
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:54:13	XCSE	000568037	B	DK0060655629	4	141	DKK	564
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:54:13	XCSE	000568039	B	DK0060655629	28	141	DKK	3948
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	14:54:13	XCSE	000568038	B	DK0060655629	10	141	DKK	1410
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:18:00	XCSE	000592809	B	DK0060655629	41	141.2	DKK	5789.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:18:00	XCSE	000592808	B	DK0060655629	42	141.2	DKK	5930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:18:00	XCSE	000592806	B	DK0060655629	124	141.2	DKK	17508.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:18:00	XCSE	000592802	B	DK0060655629	42	141.2	DKK	5930.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:18:00	XCSE	000592807	B	DK0060655629	41	141.2	DKK	5789.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:27:15	XCSE	000603883	B	DK0060655629	84	141	DKK	11844
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:27:15	XCSE	000603884	B	DK0060655629	41	141	DKK	5781
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:30:58	XCSE	000609572	B	DK0060655629	79	140.6	DKK	11107.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:32:17	XCSE	000612946	B	DK0060655629	43	140.3	DKK	6032.9
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:32:17	XCSE	000612947	B	DK0060655629	43	140.3	DKK	6032.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:38:17	XCSE	000624444	B	DK0060655629	40	140.3	DKK	5612
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:38:17	XCSE	000624448	B	DK0060655629	40	140.3	DKK	5612
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:38:17	XCSE	000624447	B	DK0060655629	39	140.3	DKK	5471.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:49:17	XCSE	000645186	B	DK0060655629	82	140.2	DKK	11496.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:49:46	XCSE	000645802	B	DK0060655629	42	140.1	DKK	5884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:54:59	XCSE	000655250	B	DK0060655629	39	140	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	15:54:59	XCSE	000655249	B	DK0060655629	119	140	DKK	16660
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:00:14	XCSE	000667647	B	DK0060655629	127	139.9	DKK	17767.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:04:04	XCSE	000675359	B	DK0060655629	83	140	DKK	11620
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:04:55	XCSE	000677357	B	DK0060655629	83	139.9	DKK	11611.7
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:07:32	XCSE	000682448	B	DK0060655629	43	139.8	DKK	6011.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:07:32	XCSE	000682446	B	DK0060655629	43	139.8	DKK	6011.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:14:54	XCSE	000695939	B	DK0060655629	125	139.7	DKK	17462.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:18:19	XCSE	000703376	B	DK0060655629	82	139.7	DKK	11455.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:20:44	XCSE	000707618	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:26:32	XCSE	000720174	B	DK0060655629	84	139.8	DKK	11743.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:26:32	XCSE	000720177	B	DK0060655629	42	139.8	DKK	5871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:52	XCSE	000730891	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:52	XCSE	000730892	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:52	XCSE	000730890	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:52	XCSE	000730888	B	DK0060655629	43	139.7	DKK	6007.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:52	XCSE	000730894	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:38:07	XCSE	000741425	B	DK0060655629	200	139.6	DKK	27920
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747598	B	DK0060655629	37	139.9	DKK	5176.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747600	B	DK0060655629	50	139.9	DKK	6995
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747603	B	DK0060655629	136	139.9	DKK	19026.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747599	B	DK0060655629	35	139.9	DKK	4896.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747601	B	DK0060655629	31	139.9	DKK	4336.9
DFDS A/S	G02537	529900ODI3047E2LIV03	26/11/2024	16:41:56	XCSE	000747602	B	DK0060655629	160	139.9	DKK	22384
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:01:06	XCSE	000041329	B	DK0060655629	39	138.9	DKK	5417.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:02:30	XCSE	000047941	B	DK0060655629	40	138.3	DKK	5532
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:04:27	XCSE	000055332	B	DK0060655629	39	137.9	DKK	5378.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:04:27	XCSE	000055331	B	DK0060655629	40	137.9	DKK	5516
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:08:00	XCSE	000067479	B	DK0060655629	79	138.2	DKK	10917.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:10:59	XCSE	000077086	B	DK0060655629	81	138.5	DKK	11218.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:21:07	XCSE	000104040	B	DK0060655629	84	138.7	DKK	11650.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:24:11	XCSE	000111653	B	DK0060655629	40	138.7	DKK	5548
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:25:35	XCSE	000115016	B	DK0060655629	41	138.6	DKK	5682.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:30:20	XCSE	000125554	B	DK0060655629	43	138.4	DKK	5951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:30:20	XCSE	000125553	B	DK0060655629	43	138.4	DKK	5951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:30:20	XCSE	000125556	B	DK0060655629	43	138.3	DKK	5946.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:50:30	XCSE	000163560	B	DK0060655629	100	138.4	DKK	13840
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:50:30	XCSE	000163561	B	DK0060655629	25	138.4	DKK	3460
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:56:42	XCSE	000173370	B	DK0060655629	7	138.5	DKK	969.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	09:59:07	XCSE	000177128	B	DK0060655629	80	138.6	DKK	11088

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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	27/11/2024	10:10:39	XCSE	000194773	B	DK0060655629	38	138.8	DKK	5274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:10:39	XCSE	000194775	B	DK0060655629	43	138.8	DKK	5968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:10:39	XCSE	000194772	B	DK0060655629	5	138.8	DKK	694
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:10:51	XCSE	000195077	B	DK0060655629	6	138.7	DKK	832.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:10:51	XCSE	000195076	B	DK0060655629	3	138.7	DKK	416.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:13:22	XCSE	000198741	B	DK0060655629	85	138.8	DKK	11798
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:19:41	XCSE	000207992	B	DK0060655629	86	138.7	DKK	11928.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:25:34	XCSE	000216184	B	DK0060655629	85	139.1	DKK	11823.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:25:34	XCSE	000216183	B	DK0060655629	385	139.1	DKK	53553.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:25:34	XCSE	000216186	B	DK0060655629	86	139.1	DKK	11962.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:25:34	XCSE	000216185	B	DK0060655629	85	139.1	DKK	11823.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:30:39	XCSE	000223577	B	DK0060655629	123	139.6	DKK	17170.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:31:02	XCSE	000224072	B	DK0060655629	81	139.3	DKK	11283.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:31:04	XCSE	000224158	B	DK0060655629	41	139.2	DKK	5707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:31:45	XCSE	000225826	B	DK0060655629	41	138.9	DKK	5694.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:37	XCSE	000231967	B	DK0060655629	41	138.8	DKK	5690.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:40:04	XCSE	000238623	B	DK0060655629	42	138.8	DKK	5829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:49:01	XCSE	000249098	B	DK0060655629	40	138.6	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:49:01	XCSE	000249097	B	DK0060655629	40	138.6	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:49:39	XCSE	000249805	B	DK0060655629	42	138.8	DKK	5829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:52:14	XCSE	000252941	B	DK0060655629	27	138.7	DKK	3744.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	10:59:58	XCSE	000264504	B	DK0060655629	42	139	DKK	5838
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:06:37	XCSE	000273505	B	DK0060655629	22	139.1	DKK	3060.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:06:37	XCSE	000273506	B	DK0060655629	18	139.1	DKK	2503.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:06:37	XCSE	000273504	B	DK0060655629	40	139.1	DKK	5564
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:06:52	XCSE	000273812	B	DK0060655629	43	139	DKK	5977
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:10:13	XCSE	000278265	B	DK0060655629	43	138.8	DKK	5968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:16:46	XCSE	000288398	B	DK0060655629	42	138.5	DKK	5817
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:23:22	XCSE	000296270	B	DK0060655629	41	138.3	DKK	5670.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:29:18	XCSE	000303207	B	DK0060655629	40	138.3	DKK	5532
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:35:15	XCSE	000310310	B	DK0060655629	40	138.2	DKK	5528
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:35:16	XCSE	000310319	B	DK0060655629	43	138.1	DKK	5938.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:42:42	XCSE	000319580	B	DK0060655629	41	138.1	DKK	5662.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:42:50	XCSE	000319692	B	DK0060655629	41	137.9	DKK	5653.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	11:48:16	XCSE	000326693	B	DK0060655629	81	137.7	DKK	11153.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:00:10	XCSE	000340771	B	DK0060655629	79	138	DKK	10902
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:01:49	XCSE	000342580	B	DK0060655629	82	138	DKK	11316
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:08:10	XCSE	000349477	B	DK0060655629	41	137.9	DKK	5653.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:08:42	XCSE	000350044	B	DK0060655629	41	137.8	DKK	5649.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:30:31	XCSE	000378984	B	DK0060655629	79	137.9	DKK	10894.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:39:19	XCSE	000388203	B	DK0060655629	41	138	DKK	5658
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:40:08	XCSE	000388956	B	DK0060655629	42	138.1	DKK	5800.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	12:57:34	XCSE	000406317	B	DK0060655629	31	138.3	DKK	4287.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:03:02	XCSE	000411918	B	DK0060655629	84	138.4	DKK	11625.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:03:06	XCSE	000411969	B	DK0060655629	41	138.4	DKK	5674.4

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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	27/11/2024	13:21:35	XCSE	000430563	B	DK0060655629	120	138.5	DKK	16620
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:23:29	XCSE	000433567	B	DK0060655629	121	138.6	DKK	16770.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:32:06	XCSE	000441307	B	DK0060655629	255	138.9	DKK	35419.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:36:22	XCSE	000445613	B	DK0060655629	40	138.8	DKK	5552
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	13:36:22	XCSE	000445612	B	DK0060655629	40	138.8	DKK	5552
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478226	B	DK0060655629	41	138.6	DKK	5682.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478225	B	DK0060655629	41	138.6	DKK	5682.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478223	B	DK0060655629	28	138.6	DKK	3880.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478230	B	DK0060655629	41	138.6	DKK	5682.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478224	B	DK0060655629	13	138.6	DKK	1801.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:10:09	XCSE	000478222	B	DK0060655629	82	138.6	DKK	11365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:14:29	XCSE	000482874	B	DK0060655629	40	138.4	DKK	5536
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:21:25	XCSE	000489943	B	DK0060655629	40	138.1	DKK	5524
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:44:16	XCSE	000517715	B	DK0060655629	42	138.2	DKK	5804.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:44:16	XCSE	000517714	B	DK0060655629	84	138.2	DKK	11608.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:46:33	XCSE	000520330	B	DK0060655629	41	138.2	DKK	5666.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	14:56:06	XCSE	000531329	B	DK0060655629	127	138.1	DKK	17538.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:03:52	XCSE	000541131	B	DK0060655629	124	138	DKK	17112
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:10:21	XCSE	000550239	B	DK0060655629	40	137.9	DKK	5516
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:10:21	XCSE	000550238	B	DK0060655629	82	137.9	DKK	11307.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:24:58	XCSE	000566528	B	DK0060655629	119	137.8	DKK	16398.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:25:00	XCSE	000566612	B	DK0060655629	86	137.7	DKK	11842.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:31:16	XCSE	000576719	B	DK0060655629	160	138	DKK	22080
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:37:38	XCSE	000588764	B	DK0060655629	43	137.9	DKK	5929.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:37:38	XCSE	000588763	B	DK0060655629	86	137.9	DKK	11859.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:47:57	XCSE	000607606	B	DK0060655629	68	138.1	DKK	9390.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	15:48:24	XCSE	000608708	B	DK0060655629	165	138.1	DKK	22786.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:03:09	XCSE	000638580	B	DK0060655629	123	138.6	DKK	17047.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:03:57	XCSE	000639880	B	DK0060655629	40	138.5	DKK	5540
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:03:57	XCSE	000639878	B	DK0060655629	119	138.5	DKK	16481.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:03:57	XCSE	000639885	B	DK0060655629	166	138.5	DKK	22991
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:31	XCSE	000642784	B	DK0060655629	42	138.5	DKK	5817
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:31	XCSE	000642781	B	DK0060655629	66	138.5	DKK	9141
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:31	XCSE	000642785	B	DK0060655629	41	138.5	DKK	5678.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:31	XCSE	000642780	B	DK0060655629	100	138.5	DKK	13850
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644972	B	DK0060655629	166	138.4	DKK	22974.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:15:07	XCSE	000660069	B	DK0060655629	84	138.3	DKK	11617.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:49	XCSE	000674086	B	DK0060655629	43	137.9	DKK	5929.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:34	XCSE	000690958	B	DK0060655629	18	138.1	DKK	2485.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:34	XCSE	000690957	B	DK0060655629	218	138.1	DKK	30105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:52	XCSE	000691586	B	DK0060655629	128	138.1	DKK	17676.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:13	XCSE	000710195	B	DK0060655629	90	138.2	DKK	12438
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:13	XCSE	000710193	B	DK0060655629	100	138.2	DKK	13820
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:13	XCSE	000710194	B	DK0060655629	200	138.2	DKK	27640
DFDS A/S	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:26	XCSE	000712051	B	DK0060655629	200	138.2	DKK	27640

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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	28/11/2024	09:03:38	XCSE	000040567	B	DK0060655629	126	139.6	DKK	17589.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:09:04	XCSE	000054217	B	DK0060655629	26	139.6	DKK	3629.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:40	XCSE	000057850	B	DK0060655629	100	139.9	DKK	13990
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:40	XCSE	000057851	B	DK0060655629	26	139.9	DKK	3637.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:41	XCSE	000062371	B	DK0060655629	79	139.5	DKK	11020.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:15:33	XCSE	000068129	B	DK0060655629	54	139.5	DKK	7533
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:15:33	XCSE	000068128	B	DK0060655629	25	139.5	DKK	3487.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:19:58	XCSE	000075460	B	DK0060655629	7	139.4	DKK	975.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:21:38	XCSE	000078641	B	DK0060655629	12	139.5	DKK	1674
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:25:14	XCSE	000085597	B	DK0060655629	28	139.8	DKK	3914.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:31:14	XCSE	000095604	B	DK0060655629	84	140.2	DKK	11776.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:32:06	XCSE	000097392	B	DK0060655629	31	140	DKK	4340
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:32:06	XCSE	000097391	B	DK0060655629	52	140	DKK	7280
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:36:28	XCSE	000105128	B	DK0060655629	83	139.9	DKK	11611.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:40:34	XCSE	000111471	B	DK0060655629	8	140.1	DKK	1120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:46:22	XCSE	000120480	B	DK0060655629	86	139.9	DKK	12031.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:46:45	XCSE	000120960	B	DK0060655629	86	139.8	DKK	12022.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:57	XCSE	000125381	B	DK0060655629	85	139.7	DKK	11874.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:56:13	XCSE	000134961	B	DK0060655629	79	140.2	DKK	11075.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:56:13	XCSE	000134953	B	DK0060655629	79	140.2	DKK	11075.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:56:19	XCSE	000135118	B	DK0060655629	41	140.1	DKK	5744.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	09:56:19	XCSE	000135115	B	DK0060655629	81	140.2	DKK	11356.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:01:00	XCSE	000142013	B	DK0060655629	41	140	DKK	5740
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:01:08	XCSE	000142297	B	DK0060655629	42	140	DKK	5880
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:02:28	XCSE	000144191	B	DK0060655629	41	139.9	DKK	5735.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:12:06	XCSE	000158020	B	DK0060655629	41	139.8	DKK	5731.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:12:06	XCSE	000158018	B	DK0060655629	42	139.8	DKK	5871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:12:09	XCSE	000158103	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:25:10	XCSE	000175872	B	DK0060655629	42	139.6	DKK	5863.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:33:39	XCSE	000188709	B	DK0060655629	40	139.9	DKK	5596
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:34:30	XCSE	000189968	B	DK0060655629	42	140	DKK	5880
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:34:56	XCSE	000190483	B	DK0060655629	40	139.8	DKK	5592
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:37:57	XCSE	000194955	B	DK0060655629	79	139.7	DKK	11036.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:42:14	XCSE	000200425	B	DK0060655629	121	139.9	DKK	16927.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:42:27	XCSE	000200836	B	DK0060655629	83	139.8	DKK	11603.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:47:15	XCSE	000208548	B	DK0060655629	71	140.5	DKK	9975.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:48:59	XCSE	000210991	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:55:49	XCSE	000220603	B	DK0060655629	41	140.6	DKK	5764.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	10:58:00	XCSE	000223364	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:36	XCSE	000234444	B	DK0060655629	41	140.3	DKK	5752.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:49	XCSE	000234849	B	DK0060655629	40	140.1	DKK	5604
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:17	XCSE	000236647	B	DK0060655629	41	140.1	DKK	5744.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:36	XCSE	000237051	B	DK0060655629	40	140.2	DKK	5608
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:09:06	XCSE	000237615	B	DK0060655629	42	140.2	DKK	5888.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:01	XCSE	000243194	B	DK0060655629	41	140.2	DKK	5748.2

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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	28/11/2024	11:19:05	XCSE	000250041	B	DK0060655629	42	140.1	DKK	5884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:05	XCSE	000250037	B	DK0060655629	42	140.1	DKK	5884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:23:25	XCSE	000255433	B	DK0060655629	42	140.1	DKK	5884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:23:39	XCSE	000255822	B	DK0060655629	43	140	DKK	6020
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:23:52	XCSE	000256062	B	DK0060655629	42	140.1	DKK	5884.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:30:02	XCSE	000264138	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:35:21	XCSE	000270578	B	DK0060655629	36	140.7	DKK	5065.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:35:21	XCSE	000270579	B	DK0060655629	46	140.7	DKK	6472.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:36:54	XCSE	000272350	B	DK0060655629	86	140.7	DKK	12100.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:41:25	XCSE	000278190	B	DK0060655629	41	140.7	DKK	5768.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:41:29	XCSE	000278242	B	DK0060655629	43	140.7	DKK	6050.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279833	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279836	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279834	B	DK0060655629	1	140.5	DKK	140.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:45:30	XCSE	000283004	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:45:54	XCSE	000283430	B	DK0060655629	43	140.5	DKK	6041.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:50:41	XCSE	000288627	B	DK0060655629	7	140.7	DKK	984.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:50:41	XCSE	000288628	B	DK0060655629	28	140.7	DKK	3939.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:50:41	XCSE	000288626	B	DK0060655629	7	140.7	DKK	984.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:51:22	XCSE	000289407	B	DK0060655629	79	140.6	DKK	11107.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:51:38	XCSE	000289807	B	DK0060655629	41	140.5	DKK	5760.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:53:31	XCSE	000291639	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:53:31	XCSE	000291642	B	DK0060655629	41	140.6	DKK	5764.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:54:00	XCSE	000292021	B	DK0060655629	42	140.5	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:54:47	XCSE	000292688	B	DK0060655629	9	140.5	DKK	1264.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:57:02	XCSE	000295247	B	DK0060655629	40	140.8	DKK	5632
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	11:58:25	XCSE	000296540	B	DK0060655629	42	140.8	DKK	5913.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:21:51	XCSE	000319595	B	DK0060655629	121	140.8	DKK	17036.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:26:46	XCSE	000325404	B	DK0060655629	41	140.9	DKK	5776.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:26:46	XCSE	000325397	B	DK0060655629	80	140.9	DKK	11272
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:37:51	XCSE	000337486	B	DK0060655629	53	141	DKK	7473
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:37:51	XCSE	000337485	B	DK0060655629	28	141	DKK	3948
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:40:25	XCSE	000339820	B	DK0060655629	84	140.8	DKK	11827.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:58:16	XCSE	000357365	B	DK0060655629	41	140.8	DKK	5772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:58:16	XCSE	000357368	B	DK0060655629	41	140.8	DKK	5772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	12:58:16	XCSE	000357369	B	DK0060655629	40	140.8	DKK	5632
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:29:37	XCSE	000383503	B	DK0060655629	80	140.6	DKK	11248
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:29:37	XCSE	000383504	B	DK0060655629	18	140.6	DKK	2530.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:29:37	XCSE	000383500	B	DK0060655629	40	140.6	DKK	5624
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:30:59	XCSE	000384606	B	DK0060655629	85	140.5	DKK	11942.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:44:10	XCSE	000396381	B	DK0060655629	43	140.4	DKK	6037.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	13:44:10	XCSE	000396382	B	DK0060655629	42	140.4	DKK	5896.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:00:07	XCSE	000408860	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:00:07	XCSE	000408856	B	DK0060655629	159	140.5	DKK	22339.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:00:07	XCSE	000408857	B	DK0060655629	39	140.5	DKK	5479.5

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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	28/11/2024	14:11:32	XCSE	000418694	B	DK0060655629	208	140.4	DKK	29203.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:11:32	XCSE	000418693	B	DK0060655629	4	140.4	DKK	561.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:09	XCSE	000431482	B	DK0060655629	128	140.3	DKK	17958.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:09	XCSE	000431485	B	DK0060655629	42	140.3	DKK	5892.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:24	XCSE	000431722	B	DK0060655629	10	140.2	DKK	1402
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:24	XCSE	000431724	B	DK0060655629	32	140.2	DKK	4486.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:24	XCSE	000431721	B	DK0060655629	43	140.2	DKK	6028.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437288	B	DK0060655629	41	140	DKK	5740
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:47:03	XCSE	000452609	B	DK0060655629	100	139.9	DKK	13990
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:47:03	XCSE	000452608	B	DK0060655629	8	139.9	DKK	1119.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	14:47:03	XCSE	000452610	B	DK0060655629	17	139.9	DKK	2378.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:00:18	XCSE	000464389	B	DK0060655629	40	139.9	DKK	5596
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:06:18	XCSE	000470527	B	DK0060655629	82	139.7	DKK	11455.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:06:18	XCSE	000470519	B	DK0060655629	42	139.8	DKK	5871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:25:52	XCSE	000491447	B	DK0060655629	41	139.9	DKK	5735.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:42:43	XCSE	000508975	B	DK0060655629	160	139.9	DKK	22384
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:46:32	XCSE	000512602	B	DK0060655629	123	139.8	DKK	17195.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:54:51	XCSE	000521384	B	DK0060655629	40	139.7	DKK	5588
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:54:51	XCSE	000521380	B	DK0060655629	41	139.7	DKK	5727.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	15:58:04	XCSE	000524481	B	DK0060655629	40	139.6	DKK	5584
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:03:46	XCSE	000531810	B	DK0060655629	41	139.5	DKK	5719.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:03:46	XCSE	000531808	B	DK0060655629	83	139.5	DKK	11578.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:04:02	XCSE	000532076	B	DK0060655629	123	139.4	DKK	17146.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:23	XCSE	000541804	B	DK0060655629	57	139.3	DKK	7940.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:14:01	XCSE	000542362	B	DK0060655629	15	139.3	DKK	2089.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:14:01	XCSE	000542360	B	DK0060655629	28	139.3	DKK	3909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:14:01	XCSE	000542361	B	DK0060655629	42	139.3	DKK	5850.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:17:55	XCSE	000546984	B	DK0060655629	164	139.5	DKK	22878
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:17:55	XCSE	000546979	B	DK0060655629	170	139.5	DKK	23715
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:24:14	XCSE	000553827	B	DK0060655629	126	139.6	DKK	17589.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:27:22	XCSE	000557410	B	DK0060655629	208	139.5	DKK	29016
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:32:09	XCSE	000562553	B	DK0060655629	41	139.5	DKK	5719.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:32	XCSE	000571177	B	DK0060655629	40	139.4	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:32	XCSE	000571175	B	DK0060655629	41	139.4	DKK	5715.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:32	XCSE	000571176	B	DK0060655629	41	139.4	DKK	5715.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:44:14	XCSE	000577982	B	DK0060655629	287	139.3	DKK	39979.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:45:00	XCSE	000578920	B	DK0060655629	40	139.3	DKK	5572
DFDS A/S	G02537	529900ODI3047E2LIV03	28/11/2024	16:54:36	XCSE	000592173	B	DK0060655629	136	139	DKK	18904
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:01:44	XCSE	000035899	B	DK0060655629	32	140	DKK	4480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:01:44	XCSE	000035898	B	DK0060655629	7	140	DKK	980
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:13:23	XCSE	000063673	B	DK0060655629	40	139.8	DKK	5592
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:26:21	XCSE	000085781	B	DK0060655629	39	140	DKK	5460
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:29:09	XCSE	000090797	B	DK0060655629	42	140	DKK	5880
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:31:07	XCSE	000093900	B	DK0060655629	85	139.9	DKK	11891.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:40:47	XCSE	000108062	B	DK0060655629	83	139.8	DKK	11603.4

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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	29/11/2024	09:43:38	XCSE	000113243	B	DK0060655629	82	139.9	DKK	11471.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:44:01	XCSE	000113776	B	DK0060655629	67	139.7	DKK	9359.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:44:01	XCSE	000113775	B	DK0060655629	18	139.7	DKK	2514.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:57:03	XCSE	000135008	B	DK0060655629	82	140	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:57:03	XCSE	000135012	B	DK0060655629	82	140	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	09:57:30	XCSE	000135805	B	DK0060655629	82	140	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:12:39	XCSE	000159609	B	DK0060655629	20	141	DKK	2820
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:12:39	XCSE	000159610	B	DK0060655629	63	141	DKK	8883
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:13:46	XCSE	000161265	B	DK0060655629	76	141	DKK	10716
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:14:19	XCSE	000161998	B	DK0060655629	6	141	DKK	846
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:14:19	XCSE	000161999	B	DK0060655629	76	141	DKK	10716
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:14:51	XCSE	000163041	B	DK0060655629	41	140.9	DKK	5776.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:22:56	XCSE	000175834	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:22:56	XCSE	000175836	B	DK0060655629	41	140.7	DKK	5768.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:22:56	XCSE	000175841	B	DK0060655629	122	140.6	DKK	17153.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:27:05	XCSE	000181824	B	DK0060655629	85	140.5	DKK	11942.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:32:27	XCSE	000187906	B	DK0060655629	41	140.6	DKK	5764.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:32:27	XCSE	000187908	B	DK0060655629	41	140.6	DKK	5764.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:36:05	XCSE	000191791	B	DK0060655629	41	140.7	DKK	5768.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:47:40	XCSE	000206744	B	DK0060655629	42	140.7	DKK	5909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	10:47:40	XCSE	000206746	B	DK0060655629	83	140.7	DKK	11678.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:05:20	XCSE	000227271	B	DK0060655629	167	140.9	DKK	23530.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:05:20	XCSE	000227279	B	DK0060655629	206	140.8	DKK	29004.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:05:20	XCSE	000227275	B	DK0060655629	41	140.9	DKK	5776.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:05:23	XCSE	000227333	B	DK0060655629	124	140.8	DKK	17459.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:38	XCSE	000235019	B	DK0060655629	42	140.7	DKK	5909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:12:35	XCSE	000236581	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:22:20	XCSE	000247647	B	DK0060655629	42	140.7	DKK	5909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:22:20	XCSE	000247650	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:10	XCSE	000250605	B	DK0060655629	40	140.6	DKK	5624
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:32:50	XCSE	000257962	B	DK0060655629	38	140.7	DKK	5346.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:32:50	XCSE	000257961	B	DK0060655629	88	140.7	DKK	12381.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:48:03	XCSE	000273504	B	DK0060655629	40	140.7	DKK	5628
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:48:03	XCSE	000273501	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:52:37	XCSE	000277786	B	DK0060655629	30	140.7	DKK	4221
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:56:57	XCSE	000282620	B	DK0060655629	85	140.8	DKK	11968
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	11:57:25	XCSE	000283513	B	DK0060655629	85	140.7	DKK	11959.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	12:57:26	XCSE	000345948	B	DK0060655629	36	141.4	DKK	5090.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:01:33	XCSE	000349881	B	DK0060655629	80	141.5	DKK	11320
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:01:33	XCSE	000349877	B	DK0060655629	83	141.5	DKK	11744.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:01:36	XCSE	000349943	B	DK0060655629	41	141.5	DKK	5801.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:04:26	XCSE	000352478	B	DK0060655629	43	141.4	DKK	6080.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:04:26	XCSE	000352479	B	DK0060655629	42	141.4	DKK	5938.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:19:38	XCSE	000366574	B	DK0060655629	39	141.4	DKK	5514.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:19:45	XCSE	000366681	B	DK0060655629	20	141.4	DKK	2828

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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	29/11/2024	13:19:45	XCSE	000366682	B	DK0060655629	23	141.4	DKK	3252.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:23:01	XCSE	000370148	B	DK0060655629	41	141.3	DKK	5793.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:25:20	XCSE	000372563	B	DK0060655629	86	141.3	DKK	12151.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:35:07	XCSE	000382675	B	DK0060655629	126	141.6	DKK	17841.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:37:43	XCSE	000385536	B	DK0060655629	86	141.5	DKK	12169
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:37:43	XCSE	000385525	B	DK0060655629	80	141.5	DKK	11320
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:43:40	XCSE	000391403	B	DK0060655629	14	141.5	DKK	1981
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:45:23	XCSE	000393733	B	DK0060655629	79	141.6	DKK	11186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:45:47	XCSE	000394083	B	DK0060655629	47	141.5	DKK	6650.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:45:47	XCSE	000394084	B	DK0060655629	36	141.5	DKK	5094
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396682	B	DK0060655629	5	141.5	DKK	707.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396683	B	DK0060655629	150	141.5	DKK	21225
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396685	B	DK0060655629	79	141.5	DKK	11178.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396681	B	DK0060655629	129	141.5	DKK	18253.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396678	B	DK0060655629	100	141.5	DKK	14150
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396686	B	DK0060655629	21	141.5	DKK	2971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396680	B	DK0060655629	21	141.5	DKK	2971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396679	B	DK0060655629	129	141.5	DKK	18253.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	13:48:13	XCSE	000396684	B	DK0060655629	21	141.5	DKK	2971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412246	B	DK0060655629	1000	141.8	DKK	141800
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412247	B	DK0060655629	20	141.8	DKK	2836
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412244	B	DK0060655629	680	141.8	DKK	96424
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412252	B	DK0060655629	150	141.8	DKK	21270
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412251	B	DK0060655629	100	141.8	DKK	14180
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412243	B	DK0060655629	34	141.8	DKK	4821.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412242	B	DK0060655629	37	141.8	DKK	5246.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412241	B	DK0060655629	100	141.8	DKK	14180
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412245	B	DK0060655629	256	141.8	DKK	36300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412240	B	DK0060655629	75	141.8	DKK	10635
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:03:37	XCSE	000412253	B	DK0060655629	58	141.8	DKK	8224.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/11/2024	14:05:51	XCSE	000414495	B	DK0060655629	100	141.6	DKK	14160