

Share repurchase specification

From 30/09/2024 to 06/10/2024



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	30/09/2024	09:11:59	XCSE	V000077657	B	DK0060655629	5000	175.2	DKK	876000
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:49:51	XCSE	000167678	B	DK0060655629	35	170.3	DKK	5960.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:09	XCSE	000175000	B	DK0060655629	16	170.2	DKK	2723.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:09	XCSE	000174999	B	DK0060655629	20	170.2	DKK	3404
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:58	XCSE	000176800	B	DK0060655629	36	170	DKK	6120
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	09:58:25	XCSE	000183218	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:00:54	XCSE	000188183	B	DK0060655629	67	169.8	DKK	11376.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:03:54	XCSE	000194437	B	DK0060655629	35	169.4	DKK	5929
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:08:49	XCSE	000203164	B	DK0060655629	37	169.8	DKK	6282.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:26:43	XCSE	000232628	B	DK0060655629	40	170.1	DKK	6804
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:26:43	XCSE	000232642	B	DK0060655629	71	170	DKK	12070
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:26:43	XCSE	000232629	B	DK0060655629	32	170.1	DKK	5443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:29:51	XCSE	000237926	B	DK0060655629	36	170.1	DKK	6123.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:29:51	XCSE	000237927	B	DK0060655629	35	170.1	DKK	5953.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:31:09	XCSE	000239683	B	DK0060655629	35	170	DKK	5950
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:31:09	XCSE	000239684	B	DK0060655629	35	170	DKK	5950
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:39:30	XCSE	000253662	B	DK0060655629	72	170.2	DKK	12254.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:42:35	XCSE	000258790	B	DK0060655629	37	169.9	DKK	6286.3
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:45:06	XCSE	000262113	B	DK0060655629	34	169.8	DKK	5773.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:16	XCSE	000263560	B	DK0060655629	35	169.6	DKK	5936
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:50:42	XCSE	000270144	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	10:57:53	XCSE	000279498	B	DK0060655629	71	169.2	DKK	12013.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:06	XCSE	000283393	B	DK0060655629	35	169	DKK	5915
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:04:51	XCSE	000290290	B	DK0060655629	73	169.2	DKK	12351.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:14:38	XCSE	000302663	B	DK0060655629	71	169.4	DKK	12027.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:20:40	XCSE	000310669	B	DK0060655629	37	169.3	DKK	6264.1
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:27:49	XCSE	000320509	B	DK0060655629	67	169.3	DKK	11343.1
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:31:23	XCSE	000325449	B	DK0060655629	37	169	DKK	6253
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:31:34	XCSE	000325798	B	DK0060655629	34	168.9	DKK	5742.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:53:05	XCSE	000350529	B	DK0060655629	37	169	DKK	6253
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:53:45	XCSE	000351374	B	DK0060655629	36	168.9	DKK	6080.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	11:54:40	XCSE	000352377	B	DK0060655629	36	168.9	DKK	6080.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:10:07	XCSE	000370341	B	DK0060655629	72	169	DKK	12168
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:23:38	XCSE	000385170	B	DK0060655629	212	169.8	DKK	35997.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:25:03	XCSE	000386738	B	DK0060655629	34	169.7	DKK	5769.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:30:22	XCSE	000392560	B	DK0060655629	35	169.7	DKK	5939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:46:19	XCSE	000409596	B	DK0060655629	68	169.7	DKK	11539.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:46:38	XCSE	000409863	B	DK0060655629	37	169.5	DKK	6271.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:49:15	XCSE	000412725	B	DK0060655629	14	169.4	DKK	2371.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:49:15	XCSE	000412724	B	DK0060655629	20	169.4	DKK	3388
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	12:53:54	XCSE	000418056	B	DK0060655629	36	169.2	DKK	6091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	13:17:38	XCSE	000449631	B	DK0060655629	36	169.7	DKK	6109.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	13:18:10	XCSE	000450596	B	DK0060655629	36	169.7	DKK	6109.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	13:25:15	XCSE	000460029	B	DK0060655629	73	169.8	DKK	12395.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	13:42:38	XCSE	000480266	B	DK0060655629	34	169.7	DKK	5769.8

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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	01/10/2024	13:46:28	XCSE	000484125	B	DK0060655629	35	169.7	DKK	5939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:00:26	XCSE	000499306	B	DK0060655629	68	170.1	DKK	11566.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:02:11	XCSE	000501609	B	DK0060655629	16	170.2	DKK	2723.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:02:11	XCSE	000501608	B	DK0060655629	56	170.2	DKK	9531.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:02:11	XCSE	000501612	B	DK0060655629	36	170.2	DKK	6127.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:05:27	XCSE	000505183	B	DK0060655629	36	170.2	DKK	6127.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:05:27	XCSE	000505185	B	DK0060655629	35	170.2	DKK	5957
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:05:29	XCSE	000505403	B	DK0060655629	34	170	DKK	5780
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:31:04	XCSE	000535851	B	DK0060655629	36	169.8	DKK	6112.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:49:30	XCSE	000558913	B	DK0060655629	34	170	DKK	5780
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	14:49:30	XCSE	000558911	B	DK0060655629	34	170	DKK	5780
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:01:58	XCSE	000573002	B	DK0060655629	46	170	DKK	7820
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:01:58	XCSE	000573003	B	DK0060655629	25	170	DKK	4250
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:05:17	XCSE	000576552	B	DK0060655629	70	170	DKK	11900
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:05:17	XCSE	000576558	B	DK0060655629	35	170	DKK	5950
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:17:22	XCSE	000589629	B	DK0060655629	24	170	DKK	4080
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:17:22	XCSE	000589627	B	DK0060655629	37	170	DKK	6290
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:17:22	XCSE	000589630	B	DK0060655629	36	170	DKK	6120
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:17:22	XCSE	000589628	B	DK0060655629	12	170	DKK	2040
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:20:06	XCSE	000593210	B	DK0060655629	106	169.8	DKK	17998.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:20:06	XCSE	000593211	B	DK0060655629	35	169.8	DKK	5943
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:20:10	XCSE	000593355	B	DK0060655629	106	169.7	DKK	17988.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:30:19	XCSE	000606818	B	DK0060655629	36	169.9	DKK	6116.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:30:19	XCSE	000606805	B	DK0060655629	35	169.9	DKK	5946.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:32:38	XCSE	000611073	B	DK0060655629	35	169.9	DKK	5946.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:32:38	XCSE	000611076	B	DK0060655629	28	169.9	DKK	4757.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:32:38	XCSE	000611077	B	DK0060655629	8	169.9	DKK	1359.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:32:38	XCSE	000611072	B	DK0060655629	36	169.9	DKK	6116.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:32:39	XCSE	000611460	B	DK0060655629	34	169.8	DKK	5773.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:34:34	XCSE	000620338	B	DK0060655629	34	169.6	DKK	5766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:36:25	XCSE	000626751	B	DK0060655629	71	169.4	DKK	12027.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:41:55	XCSE	000644410	B	DK0060655629	70	169.2	DKK	11844
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:44:41	XCSE	000652640	B	DK0060655629	66	169.1	DKK	11160.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:44:41	XCSE	000652641	B	DK0060655629	6	169.1	DKK	1014.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:00	XCSE	000663260	B	DK0060655629	40	168.8	DKK	6752
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:00	XCSE	000663259	B	DK0060655629	31	168.8	DKK	5232.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:48:25	XCSE	000665861	B	DK0060655629	66	168.7	DKK	11134.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:50:57	XCSE	000672795	B	DK0060655629	72	168.5	DKK	12132
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:48	XCSE	000701995	B	DK0060655629	1	168.4	DKK	168.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:48	XCSE	000701970	B	DK0060655629	36	168.4	DKK	6062.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:48	XCSE	000701971	B	DK0060655629	35	168.4	DKK	5894
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:48	XCSE	000701994	B	DK0060655629	35	168.4	DKK	5894
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:00:00	XCSE	000707595	B	DK0060655629	36	168	DKK	6048
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:01:02	XCSE	000713752	B	DK0060655629	104	168.6	DKK	17534.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:01:02	XCSE	000713753	B	DK0060655629	34	168.6	DKK	5732.4

Share repurchase specification

From 30/09/2024 to 06/10/2024



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	01/10/2024	16:01:24	XCSE	000714610	B	DK0060655629	70	168.4	DKK	11788
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:06:45	XCSE	000727147	B	DK0060655629	69	168.5	DKK	11626.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:11:30	XCSE	000742546	B	DK0060655629	35	168.3	DKK	5890.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:11:30	XCSE	000742547	B	DK0060655629	34	168.3	DKK	5722.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763065	B	DK0060655629	199	168.5	DKK	33531.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763061	B	DK0060655629	93	168.5	DKK	15670.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763064	B	DK0060655629	23	168.5	DKK	3875.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763066	B	DK0060655629	8	168.5	DKK	1348
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763057	B	DK0060655629	93	168.4	DKK	15661.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763063	B	DK0060655629	24	168.5	DKK	4044
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763059	B	DK0060655629	220	168.4	DKK	37048
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763060	B	DK0060655629	100	168.5	DKK	16850
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763062	B	DK0060655629	22	168.5	DKK	3707
DFDS A/S	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:38	XCSE	000763058	B	DK0060655629	92	168.4	DKK	15492.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:36:18	XCSE	000131788	B	DK0060655629	22	167.9	DKK	3693.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:36:18	XCSE	000131787	B	DK0060655629	11	167.9	DKK	1846.9
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:48:26	XCSE	000153510	B	DK0060655629	70	168.4	DKK	11788
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:56:59	XCSE	000168833	B	DK0060655629	18	168.7	DKK	3036.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:56:59	XCSE	000168832	B	DK0060655629	50	168.7	DKK	8435
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	09:59:55	XCSE	000173650	B	DK0060655629	35	168.6	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:00:53	XCSE	000175881	B	DK0060655629	35	168.7	DKK	5904.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:06:20	XCSE	000184432	B	DK0060655629	33	168.9	DKK	5573.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:06:20	XCSE	000184429	B	DK0060655629	34	168.9	DKK	5742.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:06:30	XCSE	000184702	B	DK0060655629	69	168.8	DKK	11647.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:09:56	XCSE	000190600	B	DK0060655629	35	168.8	DKK	5908
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:13:17	XCSE	000195734	B	DK0060655629	5	168.7	DKK	843.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:13:17	XCSE	000195735	B	DK0060655629	31	168.7	DKK	5229.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:14:59	XCSE	000198539	B	DK0060655629	34	168.8	DKK	5739.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:25:15	XCSE	000215453	B	DK0060655629	67	169.3	DKK	11343.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:28:56	XCSE	000220795	B	DK0060655629	68	169.2	DKK	11505.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:45:17	XCSE	000245748	B	DK0060655629	33	169.4	DKK	5590.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:45:17	XCSE	000245745	B	DK0060655629	34	169.4	DKK	5759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:45:17	XCSE	000245747	B	DK0060655629	66	169.4	DKK	11180.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:29	XCSE	000247416	B	DK0060655629	37	169.6	DKK	6275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:29	XCSE	000247417	B	DK0060655629	69	169.6	DKK	11702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:47:38	XCSE	000249458	B	DK0060655629	34	169.4	DKK	5759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:50:29	XCSE	000254249	B	DK0060655629	36	169.4	DKK	6098.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	10:56:47	XCSE	000263341	B	DK0060655629	34	169.4	DKK	5759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:03	XCSE	000268115	B	DK0060655629	36	169.2	DKK	6091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:03	XCSE	000268113	B	DK0060655629	36	169.2	DKK	6091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:33	XCSE	000271835	B	DK0060655629	34	168.7	DKK	5735.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:16:00	XCSE	000294645	B	DK0060655629	17	169.2	DKK	2876.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:16:00	XCSE	000294648	B	DK0060655629	33	169.2	DKK	5583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:16:00	XCSE	000294646	B	DK0060655629	17	169.2	DKK	2876.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:16:45	XCSE	000295566	B	DK0060655629	72	169.2	DKK	12182.4

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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	02/10/2024	11:16:49	XCSE	000295660	B	DK0060655629	34	169.1	DKK	5749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:35:14	XCSE	000320288	B	DK0060655629	10	168.9	DKK	1689
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:35:32	XCSE	000320747	B	DK0060655629	60	168.9	DKK	10134
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:37:08	XCSE	000323554	B	DK0060655629	39	168.8	DKK	6583.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:37:08	XCSE	000323553	B	DK0060655629	30	168.8	DKK	5064
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:41:31	XCSE	000330256	B	DK0060655629	67	169	DKK	11323
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:41:31	XCSE	000330257	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:55	XCSE	000337776	B	DK0060655629	34	168.9	DKK	5742.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:51	XCSE	000345320	B	DK0060655629	35	168.8	DKK	5908
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	11:52:51	XCSE	000345324	B	DK0060655629	35	168.8	DKK	5908
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:03:26	XCSE	000358124	B	DK0060655629	106	168.8	DKK	17892.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:28:56	XCSE	000389260	B	DK0060655629	36	168.6	DKK	6069.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:31:43	XCSE	000392849	B	DK0060655629	28	168.7	DKK	4723.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:39:27	XCSE	000402530	B	DK0060655629	69	168.8	DKK	11647.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:39:27	XCSE	000402526	B	DK0060655629	20	168.8	DKK	3376
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:39:27	XCSE	000402527	B	DK0060655629	52	168.8	DKK	8777.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:56:49	XCSE	000420079	B	DK0060655629	34	168.7	DKK	5735.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:56:49	XCSE	000420078	B	DK0060655629	6	168.7	DKK	1012.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	12:56:49	XCSE	000420077	B	DK0060655629	29	168.7	DKK	4892.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:07:04	XCSE	000431267	B	DK0060655629	67	168.6	DKK	11296.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:08:55	XCSE	000434943	B	DK0060655629	67	168.4	DKK	11282.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:24:53	XCSE	000453717	B	DK0060655629	29	168.6	DKK	4889.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:24:53	XCSE	000453718	B	DK0060655629	60	168.6	DKK	10116
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:29:27	XCSE	000459533	B	DK0060655629	34	168.7	DKK	5735.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:31:42	XCSE	000461469	B	DK0060655629	24	168.6	DKK	4046.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:31:42	XCSE	000461468	B	DK0060655629	12	168.6	DKK	2023.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:31:42	XCSE	000461467	B	DK0060655629	37	168.6	DKK	6238.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:37:39	XCSE	000469348	B	DK0060655629	100	169.3	DKK	16930
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:38:03	XCSE	000469719	B	DK0060655629	72	169.2	DKK	12182.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:39:19	XCSE	000470977	B	DK0060655629	37	169	DKK	6253
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:47:03	XCSE	000480504	B	DK0060655629	73	169	DKK	12337
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	13:54:40	XCSE	000489035	B	DK0060655629	67	169.2	DKK	11336.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:07:17	XCSE	000503483	B	DK0060655629	109	168.8	DKK	18399.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:14:30	XCSE	000511017	B	DK0060655629	3	169	DKK	507
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:14:30	XCSE	000511018	B	DK0060655629	65	169	DKK	10985
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:22:45	XCSE	000523384	B	DK0060655629	68	169.3	DKK	11512.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:33:38	XCSE	000534964	B	DK0060655629	68	169.6	DKK	11532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:43:54	XCSE	000548381	B	DK0060655629	43	169.9	DKK	7305.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:43:54	XCSE	000548380	B	DK0060655629	58	169.9	DKK	9854.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:45:16	XCSE	000549940	B	DK0060655629	33	169.8	DKK	5603.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:45:16	XCSE	000549937	B	DK0060655629	67	169.8	DKK	11376.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:45:16	XCSE	000549941	B	DK0060655629	33	169.8	DKK	5603.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:47:19	XCSE	000552590	B	DK0060655629	35	169.8	DKK	5943
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	14:53:47	XCSE	000560707	B	DK0060655629	67	169.9	DKK	11383.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:03:00	XCSE	000573210	B	DK0060655629	68	169.8	DKK	11546.4

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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	02/10/2024	15:09:52	XCSE	000581553	B	DK0060655629	67	169.7	DKK	11369.9
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:17:15	XCSE	000590547	B	DK0060655629	34	169.6	DKK	5766.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:17:15	XCSE	000590548	B	DK0060655629	13	169.6	DKK	2204.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:28	XCSE	000596895	B	DK0060655629	28	169.5	DKK	4746
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:28	XCSE	000596896	B	DK0060655629	7	169.5	DKK	1186.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:23:02	XCSE	000597636	B	DK0060655629	69	169.4	DKK	11688.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:36:25	XCSE	000619735	B	DK0060655629	109	169.6	DKK	18486.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:38:36	XCSE	000623491	B	DK0060655629	72	169.5	DKK	12204
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:38:36	XCSE	000623492	B	DK0060655629	36	169.5	DKK	6102
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:43:12	XCSE	000633201	B	DK0060655629	30	169.4	DKK	5082
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:50:07	XCSE	000647738	B	DK0060655629	40	170	DKK	6800
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:51:27	XCSE	000650242	B	DK0060655629	36	170	DKK	6120
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	15:51:27	XCSE	000650241	B	DK0060655629	109	170	DKK	18530
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:34	XCSE	000670443	B	DK0060655629	3	170.2	DKK	510.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:34	XCSE	000670442	B	DK0060655629	139	170.2	DKK	23657.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:06:09	XCSE	000677540	B	DK0060655629	36	169.9	DKK	6116.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:15:06	XCSE	000691399	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:15:06	XCSE	000691398	B	DK0060655629	69	169.9	DKK	11723.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:15:06	XCSE	000691401	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:15:06	XCSE	000691400	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:22:49	XCSE	000705252	B	DK0060655629	15	169.9	DKK	2548.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:22:49	XCSE	000705251	B	DK0060655629	105	169.9	DKK	17839.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:22:49	XCSE	000705253	B	DK0060655629	20	169.9	DKK	3398
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:35:10	XCSE	000724378	B	DK0060655629	34	170.1	DKK	5783.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:35:10	XCSE	000724375	B	DK0060655629	70	170.1	DKK	11907
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:04	XCSE	000731416	B	DK0060655629	27	169.9	DKK	4587.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:04	XCSE	000731415	B	DK0060655629	6	169.9	DKK	1019.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:04	XCSE	000731414	B	DK0060655629	33	169.9	DKK	5606.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:39:04	XCSE	000731410	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:41:07	XCSE	000734489	B	DK0060655629	36	169.8	DKK	6112.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:50:14	XCSE	000748375	B	DK0060655629	32	169.9	DKK	5436.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:50:14	XCSE	000748374	B	DK0060655629	2	169.9	DKK	339.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:50:14	XCSE	000748373	B	DK0060655629	173	169.9	DKK	29392.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/10/2024	16:54:48	XCSE	000757237	B	DK0060655629	56	170.2	DKK	9531.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:21:25	XCSE	000224799	B	DK0060655629	36	167.9	DKK	6044.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:23:45	XCSE	000228561	B	DK0060655629	18	167.8	DKK	3020.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:23:45	XCSE	000228562	B	DK0060655629	17	167.8	DKK	2852.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:28:53	XCSE	000236494	B	DK0060655629	34	167.8	DKK	5705.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:28:53	XCSE	000236375	B	DK0060655629	106	167.9	DKK	17797.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:29:51	XCSE	000238055	B	DK0060655629	35	167.7	DKK	5869.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:35:02	XCSE	000247958	B	DK0060655629	37	167.1	DKK	6182.7
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:47:00	XCSE	000266167	B	DK0060655629	73	167.3	DKK	12212.9
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:47:28	XCSE	000267001	B	DK0060655629	35	167.3	DKK	5855.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	10:47:58	XCSE	000267872	B	DK0060655629	34	167.1	DKK	5681.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:00:19	XCSE	000286080	B	DK0060655629	71	167.2	DKK	11871.2

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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	03/10/2024	11:00:36	XCSE	000286435	B	DK0060655629	34	167.1	DKK	5681.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:00:40	XCSE	000286511	B	DK0060655629	36	167	DKK	6012
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:05:02	XCSE	000292988	B	DK0060655629	34	166.6	DKK	5664.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:28:30	XCSE	000322533	B	DK0060655629	140	167.2	DKK	23408
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:28:37	XCSE	000322620	B	DK0060655629	106	167.2	DKK	17723.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:31:26	XCSE	000326147	B	DK0060655629	36	167.1	DKK	6015.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:35:41	XCSE	000331073	B	DK0060655629	71	166.9	DKK	11849.9
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:54:09	XCSE	000352067	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:54:09	XCSE	000352063	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:54:09	XCSE	000352060	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	11:54:09	XCSE	000352065	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:31	XCSE	000365976	B	DK0060655629	5	167.1	DKK	835.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:31	XCSE	000365975	B	DK0060655629	31	167.1	DKK	5180.1
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:32	XCSE	000366018	B	DK0060655629	15	167	DKK	2505
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:06:32	XCSE	000366019	B	DK0060655629	17	167	DKK	2839
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:34:16	XCSE	000393430	B	DK0060655629	213	167.5	DKK	35677.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:34:18	XCSE	000393444	B	DK0060655629	72	167.5	DKK	12060
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:52:01	XCSE	000413418	B	DK0060655629	107	167.9	DKK	17965.3
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:55:03	XCSE	000416457	B	DK0060655629	69	167.7	DKK	11571.3
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	12:55:07	XCSE	000416540	B	DK0060655629	35	167.6	DKK	5866
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:20:32	XCSE	000440049	B	DK0060655629	8	167.6	DKK	1340.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:20:32	XCSE	000440050	B	DK0060655629	61	167.6	DKK	10223.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:20:32	XCSE	000440052	B	DK0060655629	35	167.6	DKK	5866
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:20:32	XCSE	000440054	B	DK0060655629	35	167.6	DKK	5866
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:20:32	XCSE	000440053	B	DK0060655629	34	167.6	DKK	5698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:34:12	XCSE	000453970	B	DK0060655629	69	167.4	DKK	11550.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:42:34	XCSE	000461575	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:49:47	XCSE	000469533	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	13:49:47	XCSE	000469531	B	DK0060655629	35	167.4	DKK	5859
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:13:14	XCSE	000493103	B	DK0060655629	55	167.2	DKK	9196
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:13:14	XCSE	000493102	B	DK0060655629	25	167.2	DKK	4180
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:13:14	XCSE	000493104	B	DK0060655629	23	167.2	DKK	3845.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:59	XCSE	000499268	B	DK0060655629	35	167.2	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:29:52	XCSE	000512087	B	DK0060655629	28	167.2	DKK	4681.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:29:52	XCSE	000512088	B	DK0060655629	35	167.2	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:29:52	XCSE	000512090	B	DK0060655629	35	167.2	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:29:52	XCSE	000512086	B	DK0060655629	42	167.2	DKK	7022.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:36:01	XCSE	000522147	B	DK0060655629	68	167	DKK	11356
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:41:14	XCSE	000528428	B	DK0060655629	139	167.1	DKK	23226.9
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:46:59	XCSE	000534778	B	DK0060655629	101	166.9	DKK	16856.9
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:57:11	XCSE	000545471	B	DK0060655629	9	167	DKK	1503
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:57:28	XCSE	000545875	B	DK0060655629	27	167	DKK	4509
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	14:57:28	XCSE	000545877	B	DK0060655629	9	167	DKK	1503
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:07:31	XCSE	000556462	B	DK0060655629	108	167.1	DKK	18046.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:09:32	XCSE	000558938	B	DK0060655629	67	167.1	DKK	11195.7

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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	03/10/2024	15:09:52	XCSE	000559343	B	DK0060655629	70	167	DKK	11690
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:13:03	XCSE	000562181	B	DK0060655629	52	167	DKK	8684
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:25:31	XCSE	000574561	B	DK0060655629	72	167	DKK	12024
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:21	XCSE	000586409	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:21	XCSE	000586408	B	DK0060655629	70	167	DKK	11690
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:32	XCSE	000586724	B	DK0060655629	68	167	DKK	11356
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:33:38	XCSE	000586935	B	DK0060655629	73	167	DKK	12191
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:35:41	XCSE	000590334	B	DK0060655629	36	167.1	DKK	6015.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:36:59	XCSE	000592326	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:36:59	XCSE	000592324	B	DK0060655629	36	167	DKK	6012
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:36:59	XCSE	000592325	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:15	XCSE	000605504	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:15	XCSE	000605502	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:15	XCSE	000605505	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:45:28	XCSE	000606126	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:49:16	XCSE	000613127	B	DK0060655629	35	166.9	DKK	5841.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:49:16	XCSE	000613125	B	DK0060655629	36	166.9	DKK	6008.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:51:24	XCSE	000616452	B	DK0060655629	34	166.9	DKK	5674.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	15:52:09	XCSE	000617670	B	DK0060655629	35	166.8	DKK	5838
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:02:12	XCSE	000640799	B	DK0060655629	58	167.1	DKK	9691.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:02:12	XCSE	000640800	B	DK0060655629	78	167.1	DKK	13033.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:02:52	XCSE	000641838	B	DK0060655629	3	167	DKK	501
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:02:52	XCSE	000641839	B	DK0060655629	137	167	DKK	22879
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:06:14	XCSE	000647485	B	DK0060655629	70	167	DKK	11690
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:08:47	XCSE	000651210	B	DK0060655629	34	166.9	DKK	5674.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:13:08	XCSE	000658090	B	DK0060655629	17	166.8	DKK	2835.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:13:08	XCSE	000658091	B	DK0060655629	19	166.8	DKK	3169.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:14:00	XCSE	000661353	B	DK0060655629	36	166.7	DKK	6001.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:20:05	XCSE	000672543	B	DK0060655629	33	166.8	DKK	5504.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:20:14	XCSE	000672843	B	DK0060655629	38	166.8	DKK	6338.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:20:14	XCSE	000672844	B	DK0060655629	35	166.8	DKK	5838
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:22:33	XCSE	000676493	B	DK0060655629	35	166.7	DKK	5834.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:22:33	XCSE	000676492	B	DK0060655629	36	166.7	DKK	6001.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:27:42	XCSE	000686403	B	DK0060655629	34	166.7	DKK	5667.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:27:42	XCSE	000686401	B	DK0060655629	35	166.7	DKK	5834.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:30:05	XCSE	000690176	B	DK0060655629	23	166.6	DKK	3831.8
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:30:05	XCSE	000690171	B	DK0060655629	36	166.6	DKK	5997.6
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:34:00	XCSE	000698862	B	DK0060655629	105	166.7	DKK	17503.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:40:55	XCSE	000710187	B	DK0060655629	9	166.8	DKK	1501.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:40:55	XCSE	000710186	B	DK0060655629	49	166.8	DKK	8173.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:42:22	XCSE	000712912	B	DK0060655629	35	166.9	DKK	5841.5
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:42:22	XCSE	000712910	B	DK0060655629	106	166.9	DKK	17691.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:50:49	XCSE	000726006	B	DK0060655629	54	167.1	DKK	9023.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/10/2024	16:50:49	XCSE	000726005	B	DK0060655629	148	167.1	DKK	24730.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:24:16	XCSE	000226259	B	DK0060655629	64	166.6	DKK	10662.4

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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	04/10/2024	10:24:30	XCSE	000226513	B	DK0060655629	68	166.5	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:26:30	XCSE	000229577	B	DK0060655629	34	166.6	DKK	5664.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:33:33	XCSE	000240342	B	DK0060655629	71	166.5	DKK	11821.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:34:50	XCSE	000242268	B	DK0060655629	35	166.8	DKK	5838
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:35:06	XCSE	000242569	B	DK0060655629	35	166.6	DKK	5831
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:43:27	XCSE	000254555	B	DK0060655629	136	166.7	DKK	22671.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:45:56	XCSE	000257948	B	DK0060655629	34	166.9	DKK	5674.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:54:25	XCSE	000268795	B	DK0060655629	1	166.8	DKK	166.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:54:25	XCSE	000268794	B	DK0060655629	33	166.8	DKK	5504.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:54:25	XCSE	000268792	B	DK0060655629	34	166.8	DKK	5671.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	10:59:06	XCSE	000274829	B	DK0060655629	68	166.7	DKK	11335.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:15:58	XCSE	000295452	B	DK0060655629	65	167.4	DKK	10881
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:34:47	XCSE	000315562	B	DK0060655629	106	167.9	DKK	17797.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:34:47	XCSE	000315564	B	DK0060655629	35	167.9	DKK	5876.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:44:51	XCSE	000326686	B	DK0060655629	32	168.1	DKK	5379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:44:51	XCSE	000326680	B	DK0060655629	136	168.1	DKK	22861.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:46:23	XCSE	000328362	B	DK0060655629	1	168.1	DKK	168.1
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:46:23	XCSE	000328359	B	DK0060655629	31	168.1	DKK	5211.1
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:46:23	XCSE	000328358	B	DK0060655629	65	168.1	DKK	10926.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:57:59	XCSE	000340485	B	DK0060655629	67	168.1	DKK	11262.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	11:58:25	XCSE	000340955	B	DK0060655629	34	168.1	DKK	5715.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:01:03	XCSE	000344344	B	DK0060655629	35	167.9	DKK	5876.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:05:04	XCSE	000349270	B	DK0060655629	33	167.8	DKK	5537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:13:43	XCSE	000360718	B	DK0060655629	35	167.8	DKK	5873
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:18:21	XCSE	000366364	B	DK0060655629	1	167.8	DKK	167.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:18:21	XCSE	000366362	B	DK0060655629	34	167.8	DKK	5705.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:18:21	XCSE	000366367	B	DK0060655629	34	167.8	DKK	5705.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:28:04	XCSE	000378021	B	DK0060655629	67	167.8	DKK	11242.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:32:10	XCSE	000382261	B	DK0060655629	34	167.9	DKK	5708.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:32:10	XCSE	000382260	B	DK0060655629	34	167.9	DKK	5708.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:50:22	XCSE	000402223	B	DK0060655629	129	167.9	DKK	21659.1
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	12:53:13	XCSE	000405504	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:12:54	XCSE	000426881	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:12:54	XCSE	000426879	B	DK0060655629	67	167.4	DKK	11215.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:30:14	XCSE	000443154	B	DK0060655629	50	168.3	DKK	8415
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:30:14	XCSE	000443155	B	DK0060655629	17	168.3	DKK	2861.1
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:40:30	XCSE	000454400	B	DK0060655629	199	168.3	DKK	33491.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	13:43:13	XCSE	000457646	B	DK0060655629	66	168.2	DKK	11101.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:04:52	XCSE	000479438	B	DK0060655629	40	168.5	DKK	6740
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:05:21	XCSE	000479980	B	DK0060655629	40	168.5	DKK	6740
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:05:21	XCSE	000479981	B	DK0060655629	12	168.5	DKK	2022
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:07:45	XCSE	000482334	B	DK0060655629	101	168.6	DKK	17028.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:15:20	XCSE	000490281	B	DK0060655629	68	168.5	DKK	11458
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:15:20	XCSE	000490282	B	DK0060655629	33	168.5	DKK	5560.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:30:00	XCSE	000508261	B	DK0060655629	34	168.5	DKK	5729

Share repurchase specification

From 30/09/2024 to 06/10/2024



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	04/10/2024	14:30:00	XCSE	000508258	B	DK0060655629	25	168.5	DKK	4212.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:30:00	XCSE	000508259	B	DK0060655629	8	168.5	DKK	1348
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:30:00	XCSE	000508256	B	DK0060655629	52	168.5	DKK	8762
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:30:00	XCSE	000508257	B	DK0060655629	16	168.5	DKK	2696
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:31:36	XCSE	000518840	B	DK0060655629	105	168.6	DKK	17703
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:39:58	XCSE	000541353	B	DK0060655629	17	169	DKK	2873
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:39:58	XCSE	000541352	B	DK0060655629	57	169	DKK	9633
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:40:17	XCSE	000542071	B	DK0060655629	10	169	DKK	1690
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:40:17	XCSE	000542072	B	DK0060655629	56	169	DKK	9464
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	14:40:17	XCSE	000542077	B	DK0060655629	34	168.9	DKK	5742.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:02:52	XCSE	000584994	B	DK0060655629	3	169.4	DKK	508.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:02	XCSE	000585237	B	DK0060655629	1	169.4	DKK	169.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:02	XCSE	000585238	B	DK0060655629	27	169.4	DKK	4573.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:03:02	XCSE	000585239	B	DK0060655629	144	169.4	DKK	24393.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:04:47	XCSE	000587684	B	DK0060655629	15	169.3	DKK	2539.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:04:47	XCSE	000587683	B	DK0060655629	33	169.3	DKK	5586.9
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:04:47	XCSE	000587682	B	DK0060655629	33	169.3	DKK	5586.9
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:04:47	XCSE	000587685	B	DK0060655629	18	169.3	DKK	3047.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:18:05	XCSE	000606933	B	DK0060655629	98	169.5	DKK	16611
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:18:07	XCSE	000606948	B	DK0060655629	35	169.5	DKK	5932.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:25:29	XCSE	000616403	B	DK0060655629	71	169.3	DKK	12020.3
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:31:14	XCSE	000625609	B	DK0060655629	135	169.6	DKK	22896
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:31:14	XCSE	000625611	B	DK0060655629	33	169.6	DKK	5596.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:32:40	XCSE	000628702	B	DK0060655629	33	169.6	DKK	5596.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:32:40	XCSE	000628700	B	DK0060655629	33	169.6	DKK	5596.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:41:53	XCSE	000643149	B	DK0060655629	202	170.4	DKK	34420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:43:05	XCSE	000645033	B	DK0060655629	34	170.2	DKK	5786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:43:05	XCSE	000645027	B	DK0060655629	7	170.2	DKK	1191.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:43:05	XCSE	000645026	B	DK0060655629	28	170.2	DKK	4765.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:43:05	XCSE	000645035	B	DK0060655629	35	170.2	DKK	5957
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662957	B	DK0060655629	189	170.8	DKK	32281.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662962	B	DK0060655629	75	170.8	DKK	12810
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662959	B	DK0060655629	75	170.8	DKK	12810
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662958	B	DK0060655629	150	170.8	DKK	25620
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662961	B	DK0060655629	75	170.8	DKK	12810
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662956	B	DK0060655629	72	170.8	DKK	12297.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662955	B	DK0060655629	47	170.8	DKK	8027.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662960	B	DK0060655629	150	170.8	DKK	25620
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662964	B	DK0060655629	125	170.8	DKK	21350
DFDS A/S	G02537	529900ODI3047E2LIV03	04/10/2024	15:53:17	XCSE	000662963	B	DK0060655629	228	170.8	DKK	38942.4