

Share repurchase specification

From 07/10/2024 to 13/10/2024



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	07/10/2024	09:05:01	XCSE	000066492	B	DK0060655629	32	170.1	DKK	5443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:07:05	XCSE	000074411	B	DK0060655629	34	169.1	DKK	5749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:10:45	XCSE	000085894	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:10:45	XCSE	000085893	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:18:02	XCSE	000112773	B	DK0060655629	71	168.6	DKK	11970.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:20:53	XCSE	000120590	B	DK0060655629	52	168.7	DKK	8772.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:20:53	XCSE	000120589	B	DK0060655629	14	168.7	DKK	2361.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:22:33	XCSE	000124204	B	DK0060655629	34	168.4	DKK	5725.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:27:05	XCSE	000134893	B	DK0060655629	9	168.7	DKK	1518.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:27:05	XCSE	000134896	B	DK0060655629	65	168.8	DKK	10972
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:27:05	XCSE	000134897	B	DK0060655629	30	168.7	DKK	5061
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:31:49	XCSE	000145829	B	DK0060655629	33	168.6	DKK	5563.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:40:44	XCSE	000163736	B	DK0060655629	10	168.4	DKK	1684
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:51:40	XCSE	000184408	B	DK0060655629	66	168.5	DKK	11121
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:51:43	XCSE	000184459	B	DK0060655629	69	168.5	DKK	11626.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:54:05	XCSE	000188944	B	DK0060655629	67	168.6	DKK	11296.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	09:58:55	XCSE	000197222	B	DK0060655629	34	168.5	DKK	5729
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:02:02	XCSE	000202771	B	DK0060655629	34	168.5	DKK	5729
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:02:02	XCSE	000202772	B	DK0060655629	33	168.5	DKK	5560.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:05:34	XCSE	000208022	B	DK0060655629	1	168.7	DKK	168.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:05:34	XCSE	000208021	B	DK0060655629	69	168.7	DKK	11640.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:12:54	XCSE	000219283	B	DK0060655629	69	169	DKK	11661
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:29:18	XCSE	000245845	B	DK0060655629	62	169.3	DKK	10496.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:29:18	XCSE	000245844	B	DK0060655629	42	169.3	DKK	7110.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:30:11	XCSE	000247138	B	DK0060655629	69	169.2	DKK	11674.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:32:45	XCSE	000250605	B	DK0060655629	34	169.2	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:40:16	XCSE	000261640	B	DK0060655629	35	169.2	DKK	5922
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:40:16	XCSE	000261642	B	DK0060655629	34	169.2	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:42:01	XCSE	000263810	B	DK0060655629	12	169.1	DKK	2029.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:46:47	XCSE	000269838	B	DK0060655629	33	169.1	DKK	5580.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	10:52:15	XCSE	000276968	B	DK0060655629	68	169.1	DKK	11498.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:24:11	XCSE	000327174	B	DK0060655629	68	169.4	DKK	11519.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:33:27	XCSE	000338908	B	DK0060655629	210	169.7	DKK	35637
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:37:59	XCSE	000344643	B	DK0060655629	136	169.6	DKK	23065.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:51:37	XCSE	000359636	B	DK0060655629	106	169.6	DKK	17977.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:59:31	XCSE	000368149	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	11:59:31	XCSE	000368148	B	DK0060655629	69	169.5	DKK	11695.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:03:18	XCSE	000373890	B	DK0060655629	68	169.8	DKK	11546.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:03:27	XCSE	000374184	B	DK0060655629	34	169.7	DKK	5769.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:08:15	XCSE	000381310	B	DK0060655629	66	169.7	DKK	11200.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:08:15	XCSE	000381319	B	DK0060655629	18	169.7	DKK	3054.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:22:00	XCSE	000396257	B	DK0060655629	66	169.7	DKK	11200.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:22:21	XCSE	000396595	B	DK0060655629	9	169.6	DKK	1526.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:22:21	XCSE	000396596	B	DK0060655629	26	169.6	DKK	4409.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:35:28	XCSE	000409978	B	DK0060655629	70	169.6	DKK	11872

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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	07/10/2024	12:43:20	XCSE	000417860	B	DK0060655629	35	169.6	DKK	5936
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:43:20	XCSE	000417861	B	DK0060655629	35	169.6	DKK	5936
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	12:57:00	XCSE	000431178	B	DK0060655629	69	169.8	DKK	11716.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:10:56	XCSE	000444868	B	DK0060655629	69	169.9	DKK	11723.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:12:56	XCSE	000447107	B	DK0060655629	68	169.8	DKK	11546.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:12:56	XCSE	000447108	B	DK0060655629	34	169.8	DKK	5773.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:20:59	XCSE	000455199	B	DK0060655629	34	169.9	DKK	5776.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:30:37	XCSE	000465688	B	DK0060655629	105	169.9	DKK	17839.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:41:42	XCSE	000476278	B	DK0060655629	166	170.2	DKK	28253.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:42:32	XCSE	000477000	B	DK0060655629	137	170.1	DKK	23303.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:47:07	XCSE	000480994	B	DK0060655629	35	169.9	DKK	5946.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	13:58:57	XCSE	000491673	B	DK0060655629	69	169.5	DKK	11695.5
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:12:03	XCSE	000503156	B	DK0060655629	32	168.9	DKK	5404.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:12:03	XCSE	000503154	B	DK0060655629	33	168.9	DKK	5573.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:30:00	XCSE	000518848	B	DK0060655629	98	169	DKK	16562
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:57:38	XCSE	000547860	B	DK0060655629	32	169.1	DKK	5411.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:57:38	XCSE	000547859	B	DK0060655629	8	169.1	DKK	1352.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	14:57:38	XCSE	000547858	B	DK0060655629	57	169.1	DKK	9638.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:01:44	XCSE	000551839	B	DK0060655629	69	169.2	DKK	11674.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:18:03	XCSE	000570104	B	DK0060655629	140	169.4	DKK	23716
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:27:01	XCSE	000580304	B	DK0060655629	6	169.4	DKK	1016.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:27:35	XCSE	000581322	B	DK0060655629	32	169.5	DKK	5424
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:31:51	XCSE	000587454	B	DK0060655629	55	169.8	DKK	9339
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:43:53	XCSE	000606006	B	DK0060655629	204	169.9	DKK	34659.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:45:29	XCSE	000608582	B	DK0060655629	174	170.2	DKK	29614.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:46:33	XCSE	000610873	B	DK0060655629	33	170.1	DKK	5613.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:46:33	XCSE	000610874	B	DK0060655629	32	170.1	DKK	5443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:46:33	XCSE	000610872	B	DK0060655629	33	170.1	DKK	5613.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:57:34	XCSE	000630292	B	DK0060655629	69	170.2	DKK	11743.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	15:59:48	XCSE	000635124	B	DK0060655629	33	170.1	DKK	5613.3
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:04:33	XCSE	000643819	B	DK0060655629	34	170.4	DKK	5793.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:04:33	XCSE	000643818	B	DK0060655629	68	170.4	DKK	11587.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:08:33	XCSE	000649857	B	DK0060655629	32	170.6	DKK	5459.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:08:33	XCSE	000649856	B	DK0060655629	33	170.6	DKK	5629.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:12:10	XCSE	000655102	B	DK0060655629	28	170.6	DKK	4776.8
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:16:48	XCSE	000661887	B	DK0060655629	35	170.8	DKK	5978
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:20:51	XCSE	000667082	B	DK0060655629	35	170.8	DKK	5978
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:28:04	XCSE	000676563	B	DK0060655629	33	170.8	DKK	5636.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:28:04	XCSE	000676564	B	DK0060655629	32	170.8	DKK	5465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:35:26	XCSE	000686656	B	DK0060655629	68	170.8	DKK	11614.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:40:33	XCSE	000695095	B	DK0060655629	33	170.7	DKK	5633.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:40:33	XCSE	000695096	B	DK0060655629	22	170.7	DKK	3755.4
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:40:33	XCSE	000695097	B	DK0060655629	10	170.7	DKK	1707
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:44:58	XCSE	000701498	B	DK0060655629	136	170.5	DKK	23188
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:46:55	XCSE	000704325	B	DK0060655629	6	170.7	DKK	1024.2

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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	07/10/2024	16:46:55	XCSE	000704326	B	DK0060655629	26	170.7	DKK	4438.2
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:46:55	XCSE	000704321	B	DK0060655629	33	170.7	DKK	5633.1
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:51:00	XCSE	000710058	B	DK0060655629	43	170.9	DKK	7348.7
DFDS A/S	G02537	529900ODI3047E2LIV03	07/10/2024	16:51:00	XCSE	000710059	B	DK0060655629	36	170.9	DKK	6152.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:01:50	XCSE	000044939	B	DK0060655629	32	169.2	DKK	5414.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:05:58	XCSE	000061068	B	DK0060655629	33	169.4	DKK	5590.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:05:58	XCSE	000061067	B	DK0060655629	33	169.4	DKK	5590.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:11:07	XCSE	000076544	B	DK0060655629	12	169.6	DKK	2035.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:11:07	XCSE	000076547	B	DK0060655629	36	169.5	DKK	6102
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:11:07	XCSE	000076542	B	DK0060655629	68	169.6	DKK	11532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:11:07	XCSE	000076545	B	DK0060655629	21	169.6	DKK	3561.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:17:43	XCSE	000093469	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:17:43	XCSE	000093468	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:20:00	XCSE	000099670	B	DK0060655629	34	169.1	DKK	5749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:28:33	XCSE	000119522	B	DK0060655629	66	169	DKK	11154
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:38:43	XCSE	000141402	B	DK0060655629	34	169.2	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:38:43	XCSE	000141403	B	DK0060655629	33	169.2	DKK	5583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:41:44	XCSE	000146880	B	DK0060655629	33	169.1	DKK	5580.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:42:00	XCSE	000147248	B	DK0060655629	34	169	DKK	5746
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:45:30	XCSE	000154386	B	DK0060655629	30	169	DKK	5070
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:45:30	XCSE	000154384	B	DK0060655629	35	169	DKK	5915
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:45:30	XCSE	000154389	B	DK0060655629	35	169	DKK	5915
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:45:30	XCSE	000154387	B	DK0060655629	5	169	DKK	845
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:50:04	XCSE	000162768	B	DK0060655629	103	169	DKK	17407
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	09:53:15	XCSE	000168315	B	DK0060655629	35	169	DKK	5915
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:01:12	XCSE	000181734	B	DK0060655629	34	169.1	DKK	5749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:01:12	XCSE	000181739	B	DK0060655629	34	169.1	DKK	5749.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:13:12	XCSE	000199764	B	DK0060655629	100	169	DKK	16900
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:15:31	XCSE	000202676	B	DK0060655629	32	169	DKK	5408
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:15:31	XCSE	000202675	B	DK0060655629	2	169	DKK	338
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:16:13	XCSE	000203571	B	DK0060655629	6	169	DKK	1014
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:23:58	XCSE	000214365	B	DK0060655629	25	169.1	DKK	4227.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:23:58	XCSE	000214367	B	DK0060655629	26	169.1	DKK	4396.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:23:58	XCSE	000214366	B	DK0060655629	7	169.1	DKK	1183.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:23:58	XCSE	000214361	B	DK0060655629	33	169.1	DKK	5580.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:23:58	XCSE	000214363	B	DK0060655629	32	169.1	DKK	5411.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:27:32	XCSE	000218805	B	DK0060655629	33	168.8	DKK	5570.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:35:03	XCSE	000228650	B	DK0060655629	33	168.7	DKK	5567.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:52:33	XCSE	000248562	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:52:33	XCSE	000248560	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:52:33	XCSE	000248554	B	DK0060655629	69	169.5	DKK	11695.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:52:33	XCSE	000248563	B	DK0060655629	34	169.5	DKK	5763
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:58:45	XCSE	000254791	B	DK0060655629	35	169.4	DKK	5929
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	10:58:45	XCSE	000254793	B	DK0060655629	34	169.4	DKK	5759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:09:46	XCSE	000268354	B	DK0060655629	66	169.3	DKK	11173.8

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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	08/10/2024	11:12:14	XCSE	000271060	B	DK0060655629	34	169.2	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:25:50	XCSE	000287157	B	DK0060655629	106	169.2	DKK	17935.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:37:53	XCSE	000300441	B	DK0060655629	33	169.1	DKK	5580.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	11:37:53	XCSE	000300440	B	DK0060655629	68	169.1	DKK	11498.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:05:12	XCSE	000326501	B	DK0060655629	161	169.4	DKK	27273.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:22:48	XCSE	000340889	B	DK0060655629	70	169.3	DKK	11851
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:35:37	XCSE	000352011	B	DK0060655629	69	169.5	DKK	11695.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:38:32	XCSE	000354481	B	DK0060655629	22	169.3	DKK	3724.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:13	XCSE	000356411	B	DK0060655629	69	169.2	DKK	11674.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	12:40:13	XCSE	000356405	B	DK0060655629	23	169.3	DKK	3893.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:13:08	XCSE	000385081	B	DK0060655629	227	170	DKK	38590
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:16:56	XCSE	000389289	B	DK0060655629	130	170	DKK	22100
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:21:03	XCSE	000393209	B	DK0060655629	35	169.7	DKK	5939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:21:03	XCSE	000393208	B	DK0060655629	35	169.7	DKK	5939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:48:29	XCSE	000417390	B	DK0060655629	67	169.6	DKK	11363.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:48:29	XCSE	000417394	B	DK0060655629	33	169.6	DKK	5596.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:56:12	XCSE	000424754	B	DK0060655629	24	169.6	DKK	4070.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	13:56:12	XCSE	000424748	B	DK0060655629	67	169.7	DKK	11369.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:08:45	XCSE	000436255	B	DK0060655629	98	169.7	DKK	16630.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	14:15:41	XCSE	000442289	B	DK0060655629	33	169.7	DKK	5600.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:02:06	XCSE	000484457	B	DK0060655629	165	169.8	DKK	28017
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:02:06	XCSE	000484456	B	DK0060655629	35	169.8	DKK	5943
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:02:06	XCSE	000484458	B	DK0060655629	33	169.8	DKK	5603.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:21:33	XCSE	000505636	B	DK0060655629	40	169.9	DKK	6796
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:21:48	XCSE	000505923	B	DK0060655629	126	169.9	DKK	21407.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:23:19	XCSE	000507534	B	DK0060655629	32	169.9	DKK	5436.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:23:19	XCSE	000507535	B	DK0060655629	1	169.9	DKK	169.9
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:23:19	XCSE	000507532	B	DK0060655629	35	169.9	DKK	5946.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:31:26	XCSE	000518431	B	DK0060655629	68	170	DKK	11560
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:31:26	XCSE	000518432	B	DK0060655629	34	170	DKK	5780
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:31:36	XCSE	000518879	B	DK0060655629	7	169.9	DKK	1189.3
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:33:55	XCSE	000523129	B	DK0060655629	5	169.9	DKK	849.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:33:55	XCSE	000523128	B	DK0060655629	136	169.9	DKK	23106.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:45:16	XCSE	000541885	B	DK0060655629	33	169.9	DKK	5606.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:45:16	XCSE	000541886	B	DK0060655629	32	169.9	DKK	5436.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:51:29	XCSE	000551541	B	DK0060655629	58	169.9	DKK	9854.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:51:29	XCSE	000551542	B	DK0060655629	9	169.9	DKK	1529.1
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:51:29	XCSE	000551543	B	DK0060655629	33	169.9	DKK	5606.7
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:52:00	XCSE	000552301	B	DK0060655629	20	169.8	DKK	3396
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	15:52:00	XCSE	000552302	B	DK0060655629	13	169.8	DKK	2207.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:07:13	XCSE	000580354	B	DK0060655629	98	169.8	DKK	16640.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:08:22	XCSE	000582059	B	DK0060655629	99	170	DKK	16830
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:08:22	XCSE	000582063	B	DK0060655629	35	169.9	DKK	5946.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:08:22	XCSE	000582058	B	DK0060655629	33	170	DKK	5610
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:11:06	XCSE	000586204	B	DK0060655629	34	169.8	DKK	5773.2

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DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:11:06	XCSE	000586202	B	DK0060655629	35	169.8	DKK	5943
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:15:58	XCSE	000594282	B	DK0060655629	49	169.6	DKK	8310.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:15:58	XCSE	000594283	B	DK0060655629	16	169.6	DKK	2713.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:15:58	XCSE	000594284	B	DK0060655629	8	169.6	DKK	1356.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:21:36	XCSE	000602946	B	DK0060655629	32	169.5	DKK	5424
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:21:36	XCSE	000602945	B	DK0060655629	33	169.5	DKK	5593.5
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:25:49	XCSE	000610566	B	DK0060655629	65	169.2	DKK	10998
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:25:49	XCSE	000610567	B	DK0060655629	32	169.2	DKK	5414.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:13	XCSE	000620052	B	DK0060655629	156	169.5	DKK	26442
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:13	XCSE	000620049	B	DK0060655629	200	169.5	DKK	33900
DFDS A/S	G02537	529900ODI3047E2LIV03	08/10/2024	16:31:13	XCSE	000620050	B	DK0060655629	273	169.5	DKK	46273.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:10:02	XCSE	000062534	B	DK0060655629	69	168.3	DKK	11612.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:06	XCSE	000069447	B	DK0060655629	65	168	DKK	10920
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:06	XCSE	000069435	B	DK0060655629	67	168.2	DKK	11269.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:12:06	XCSE	000069434	B	DK0060655629	2	168.2	DKK	336.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:25:45	XCSE	000099316	B	DK0060655629	65	169	DKK	10985
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:30:04	XCSE	000107118	B	DK0060655629	103	169	DKK	17407
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:30:27	XCSE	000108236	B	DK0060655629	97	169	DKK	16393
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:30:46	XCSE	000109151	B	DK0060655629	24	168.9	DKK	4053.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:35:41	XCSE	000117846	B	DK0060655629	66	169	DKK	11154
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:38:08	XCSE	000122146	B	DK0060655629	35	169	DKK	5915
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	09:41:42	XCSE	000128970	B	DK0060655629	33	168.9	DKK	5573.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169720	B	DK0060655629	67	169	DKK	11323
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169726	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169737	B	DK0060655629	15	169	DKK	2535
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169732	B	DK0060655629	25	169	DKK	4225
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169733	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169727	B	DK0060655629	8	169	DKK	1352
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169725	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:05:52	XCSE	000169734	B	DK0060655629	33	169	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:07:20	XCSE	000171656	B	DK0060655629	2	169	DKK	338
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:07:20	XCSE	000171653	B	DK0060655629	7	169	DKK	1183
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:07:20	XCSE	000171652	B	DK0060655629	8	169	DKK	1352
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:07:20	XCSE	000171651	B	DK0060655629	19	169	DKK	3211
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:07:20	XCSE	000171655	B	DK0060655629	31	169	DKK	5239
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:08:27	XCSE	000173320	B	DK0060655629	33	168.8	DKK	5570.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:14:14	XCSE	000181757	B	DK0060655629	35	168.7	DKK	5904.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:20:48	XCSE	000192848	B	DK0060655629	33	168.6	DKK	5563.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:20:48	XCSE	000192847	B	DK0060655629	33	168.6	DKK	5563.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:46:12	XCSE	000229658	B	DK0060655629	33	168.4	DKK	5557.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:46:12	XCSE	000229660	B	DK0060655629	34	168.4	DKK	5725.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:46:12	XCSE	000229657	B	DK0060655629	67	168.4	DKK	11282.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:49:47	XCSE	000233605	B	DK0060655629	49	168.3	DKK	8246.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:49:47	XCSE	000233604	B	DK0060655629	17	168.3	DKK	2861.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:49:47	XCSE	000233612	B	DK0060655629	17	168.3	DKK	2861.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:51:27	XCSE	000235602	B	DK0060655629	33	168.3	DKK	5553.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:51:27	XCSE	000235599	B	DK0060655629	17	168.3	DKK	2861.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:51:27	XCSE	000235598	B	DK0060655629	33	168.3	DKK	5553.9
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:51:27	XCSE	000235597	B	DK0060655629	16	168.3	DKK	2692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	10:56:10	XCSE	000241350	B	DK0060655629	35	168.3	DKK	5890.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:06:25	XCSE	000252749	B	DK0060655629	71	168.3	DKK	11949.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:06:25	XCSE	000252754	B	DK0060655629	35	168.3	DKK	5890.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:06:25	XCSE	000252753	B	DK0060655629	35	168.3	DKK	5890.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:15:16	XCSE	000261676	B	DK0060655629	39	168.3	DKK	6563.7
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:34:07	XCSE	000282654	B	DK0060655629	101	168.4	DKK	17008.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:34:07	XCSE	000282658	B	DK0060655629	33	168.4	DKK	5557.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:45:12	XCSE	000293719	B	DK0060655629	134	168.4	DKK	22565.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:52:40	XCSE	000302026	B	DK0060655629	7	168.3	DKK	1178.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:52:40	XCSE	000302024	B	DK0060655629	34	168.3	DKK	5722.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:52:40	XCSE	000302028	B	DK0060655629	26	168.3	DKK	4375.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	11:56:00	XCSE	000305446	B	DK0060655629	33	168.1	DKK	5547.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:51:30	XCSE	000357545	B	DK0060655629	17	168	DKK	2856
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:51:30	XCSE	000357544	B	DK0060655629	33	168	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:51:30	XCSE	000357536	B	DK0060655629	101	168	DKK	16968
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:51:34	XCSE	000357831	B	DK0060655629	17	167.9	DKK	2854.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:51:34	XCSE	000357832	B	DK0060655629	24	167.9	DKK	4029.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:53:27	XCSE	000359571	B	DK0060655629	5	167.8	DKK	839
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:53:27	XCSE	000359570	B	DK0060655629	41	167.8	DKK	6879.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	12:57:49	XCSE	000363106	B	DK0060655629	33	167.7	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:19:12	XCSE	000381915	B	DK0060655629	75	167.8	DKK	12585
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:19:12	XCSE	000381920	B	DK0060655629	52	167.8	DKK	8725.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:19:12	XCSE	000381914	B	DK0060655629	46	167.8	DKK	7718.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:19:12	XCSE	000381916	B	DK0060655629	8	167.8	DKK	1342.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:19:20	XCSE	000382002	B	DK0060655629	34	167.7	DKK	5701.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:39:47	XCSE	000402514	B	DK0060655629	7	167.5	DKK	1172.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:43:07	XCSE	000405629	B	DK0060655629	30	167.5	DKK	5025
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:45:12	XCSE	000407511	B	DK0060655629	35	167.9	DKK	5876.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:45:12	XCSE	000407512	B	DK0060655629	65	167.9	DKK	10913.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:46:19	XCSE	000408896	B	DK0060655629	69	167.7	DKK	11571.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	13:46:19	XCSE	000408901	B	DK0060655629	34	167.7	DKK	5701.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:11:25	XCSE	000435867	B	DK0060655629	49	167.8	DKK	8222.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:19:55	XCSE	000445914	B	DK0060655629	35	167.7	DKK	5869.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:30:38	XCSE	000458590	B	DK0060655629	34	167.6	DKK	5698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:30:38	XCSE	000458588	B	DK0060655629	34	167.6	DKK	5698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:30:38	XCSE	000458593	B	DK0060655629	34	167.6	DKK	5698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:30:38	XCSE	000458594	B	DK0060655629	33	167.6	DKK	5530.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:30:38	XCSE	000458589	B	DK0060655629	34	167.6	DKK	5698.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:38:54	XCSE	000468117	B	DK0060655629	35	167.3	DKK	5855.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	14:38:54	XCSE	000468115	B	DK0060655629	71	167.3	DKK	11878.3
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502634	B	DK0060655629	34	167.4	DKK	5691.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502631	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502629	B	DK0060655629	34	167.4	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502633	B	DK0060655629	16	167.4	DKK	2678.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502632	B	DK0060655629	18	167.4	DKK	3013.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502624	B	DK0060655629	35	167.4	DKK	5859
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:07:26	XCSE	000502635	B	DK0060655629	25	167.4	DKK	4185
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:20:11	XCSE	000517804	B	DK0060655629	104	167.2	DKK	17388.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:30:04	XCSE	000530523	B	DK0060655629	75	167.1	DKK	12532.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:30:04	XCSE	000530524	B	DK0060655629	31	167.1	DKK	5180.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:30:04	XCSE	000530528	B	DK0060655629	35	167.1	DKK	5848.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:45:34	XCSE	000558058	B	DK0060655629	35	167.2	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:45:34	XCSE	000558057	B	DK0060655629	141	167.2	DKK	23575.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:45:34	XCSE	000558060	B	DK0060655629	35	167.2	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:51:54	XCSE	000570471	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:51:54	XCSE	000570468	B	DK0060655629	35	167	DKK	5845
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	15:51:54	XCSE	000570470	B	DK0060655629	34	167	DKK	5678
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:07:43	XCSE	000604082	B	DK0060655629	237	167.4	DKK	39673.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:09:17	XCSE	000606562	B	DK0060655629	32	167.3	DKK	5353.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:09:17	XCSE	000606560	B	DK0060655629	97	167.3	DKK	16228.1
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:16:28	XCSE	000617610	B	DK0060655629	138	167.4	DKK	23101.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:18:21	XCSE	000620367	B	DK0060655629	35	167.3	DKK	5855.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:20:33	XCSE	000623753	B	DK0060655629	33	167.5	DKK	5527.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:20:33	XCSE	000623745	B	DK0060655629	66	167.5	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:21:08	XCSE	000624668	B	DK0060655629	33	167.4	DKK	5524.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:27:35	XCSE	000633930	B	DK0060655629	68	167.5	DKK	11390
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:29:06	XCSE	000636039	B	DK0060655629	1	167.5	DKK	167.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:29:06	XCSE	000636042	B	DK0060655629	6	167.5	DKK	1005
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:45:45	XCSE	000663161	B	DK0060655629	59	167.8	DKK	9900.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:45:45	XCSE	000663162	B	DK0060655629	178	167.8	DKK	29868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:50:41	XCSE	000671476	B	DK0060655629	5	167.9	DKK	839.5
DFDS A/S	G02537	529900ODI3047E2LIV03	09/10/2024	16:52:46	XCSE	000674800	B	DK0060655629	199	167.9	DKK	33412.1
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:02:54	XCSE	000038667	B	DK0060655629	34	163.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:03:29	XCSE	000040541	B	DK0060655629	35	163.8	DKK	5733
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:04:42	XCSE	000043996	B	DK0060655629	35	163.4	DKK	5719
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:11:46	XCSE	000061826	B	DK0060655629	68	165.2	DKK	11233.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:12:41	XCSE	000064102	B	DK0060655629	33	165	DKK	5445
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:16:07	XCSE	000072264	B	DK0060655629	67	164.7	DKK	11034.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:17:02	XCSE	000074452	B	DK0060655629	36	164.8	DKK	5932.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:22:06	XCSE	000087580	B	DK0060655629	70	164	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:22:50	XCSE	000089115	B	DK0060655629	35	163.5	DKK	5722.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:27:38	XCSE	000098504	B	DK0060655629	35	163.3	DKK	5715.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:39:03	XCSE	000119678	B	DK0060655629	105	162.6	DKK	17073
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:44:58	XCSE	000131456	B	DK0060655629	33	162.5	DKK	5362.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:44:58	XCSE	000131455	B	DK0060655629	68	162.5	DKK	11050
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	09:46:01	XCSE	000133622	B	DK0060655629	36	162.2	DKK	5839.2

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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	10/10/2024	09:53:50	XCSE	000145565	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:01:27	XCSE	000158963	B	DK0060655629	66	162.5	DKK	10725
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:12:19	XCSE	000175391	B	DK0060655629	30	163.3	DKK	4899
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:12:19	XCSE	000175392	B	DK0060655629	35	163.3	DKK	5715.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:13:57	XCSE	000177367	B	DK0060655629	33	163.2	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:14:04	XCSE	000177689	B	DK0060655629	33	163.1	DKK	5382.3
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:24:58	XCSE	000191500	B	DK0060655629	14	163.1	DKK	2283.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:24:58	XCSE	000191499	B	DK0060655629	88	163.1	DKK	14352.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:30:32	XCSE	000198235	B	DK0060655629	33	163	DKK	5379
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:36:19	XCSE	000204733	B	DK0060655629	66	163	DKK	10758
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:36:30	XCSE	000204998	B	DK0060655629	35	162.8	DKK	5698
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:36:47	XCSE	000205513	B	DK0060655629	34	162.7	DKK	5531.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:39:50	XCSE	000209414	B	DK0060655629	34	162.4	DKK	5521.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:42:11	XCSE	000212920	B	DK0060655629	33	162	DKK	5346
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:52:05	XCSE	000228604	B	DK0060655629	69	161.7	DKK	11157.3
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:53:55	XCSE	000231000	B	DK0060655629	33	161.6	DKK	5332.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	10:55:12	XCSE	000232643	B	DK0060655629	34	161.2	DKK	5480.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:07:00	XCSE	000248917	B	DK0060655629	65	161.4	DKK	10491
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:08:21	XCSE	000251116	B	DK0060655629	35	161.2	DKK	5642
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:24:11	XCSE	000272488	B	DK0060655629	65	161.7	DKK	10510.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:26:31	XCSE	000277012	B	DK0060655629	105	161.5	DKK	16957.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:35:57	XCSE	000289653	B	DK0060655629	106	161.6	DKK	17129.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:52:50	XCSE	000308571	B	DK0060655629	27	161.7	DKK	4365.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	11:54:39	XCSE	000310631	B	DK0060655629	65	161.7	DKK	10510.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:05:36	XCSE	000321246	B	DK0060655629	67	162.1	DKK	10860.7
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:37:27	XCSE	000354390	B	DK0060655629	19	164.1	DKK	3117.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:37:27	XCSE	000354387	B	DK0060655629	167	164.1	DKK	27404.7
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:37:27	XCSE	000354391	B	DK0060655629	14	164.1	DKK	2297.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:43:18	XCSE	000360120	B	DK0060655629	69	163.7	DKK	11295.3
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:46:27	XCSE	000362891	B	DK0060655629	36	163.3	DKK	5878.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	12:51:09	XCSE	000367800	B	DK0060655629	33	163.3	DKK	5388.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:15:13	XCSE	000393300	B	DK0060655629	34	162.8	DKK	5535.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:15:13	XCSE	000393299	B	DK0060655629	35	162.8	DKK	5698
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:15:14	XCSE	000393310	B	DK0060655629	70	162.6	DKK	11382
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:31:10	XCSE	000408977	B	DK0060655629	33	162.4	DKK	5359.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:31:10	XCSE	000408976	B	DK0060655629	33	162.4	DKK	5359.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:49:41	XCSE	000427812	B	DK0060655629	28	162.8	DKK	4558.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	13:53:15	XCSE	000431740	B	DK0060655629	33	162.6	DKK	5365.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:01:49	XCSE	000440200	B	DK0060655629	68	162.3	DKK	11036.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:28:38	XCSE	000470709	B	DK0060655629	62	161.6	DKK	10019.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:33:45	XCSE	000488732	B	DK0060655629	101	161.3	DKK	16291.3
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:40:29	XCSE	000499401	B	DK0060655629	35	161.2	DKK	5642
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:51:59	XCSE	000517424	B	DK0060655629	76	161.4	DKK	12266.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	14:51:59	XCSE	000517425	B	DK0060655629	22	161.4	DKK	3550.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:06:48	XCSE	000534542	B	DK0060655629	136	161.3	DKK	21936.8

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:20:23	XCSE	000551637	B	DK0060655629	138	161.9	DKK	22342.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:20:23	XCSE	000551645	B	DK0060655629	34	161.9	DKK	5504.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:25:42	XCSE	000557447	B	DK0060655629	33	161.9	DKK	5342.7
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:25:42	XCSE	000557445	B	DK0060655629	68	161.9	DKK	11009.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583731	B	DK0060655629	1	162.1	DKK	162.1
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583718	B	DK0060655629	7	162.1	DKK	1134.7
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583717	B	DK0060655629	26	162.1	DKK	4214.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583720	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583721	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:39:12	XCSE	000583715	B	DK0060655629	102	162.1	DKK	16534.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:40:01	XCSE	000585419	B	DK0060655629	131	161.7	DKK	21182.7
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:51:40	XCSE	000609474	B	DK0060655629	70	161.5	DKK	11305
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	15:51:40	XCSE	000609475	B	DK0060655629	35	161.5	DKK	5652.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:01:59	XCSE	000628011	B	DK0060655629	162	162.1	DKK	26260.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:06:36	XCSE	000635155	B	DK0060655629	32	162.1	DKK	5187.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:06:36	XCSE	000635154	B	DK0060655629	66	162.1	DKK	10698.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:12:34	XCSE	000645541	B	DK0060655629	70	162	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:12:34	XCSE	000645542	B	DK0060655629	35	162	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:15:56	XCSE	000652136	B	DK0060655629	171	161.9	DKK	27684.9
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:18:18	XCSE	000657014	B	DK0060655629	33	161.7	DKK	5336.1
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:18:18	XCSE	000657013	B	DK0060655629	35	161.7	DKK	5659.5
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:26:57	XCSE	000671433	B	DK0060655629	140	162.3	DKK	22722
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:26:57	XCSE	000671434	B	DK0060655629	40	162.3	DKK	6492
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:27:20	XCSE	000671996	B	DK0060655629	150	162.5	DKK	24375
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:27:21	XCSE	000671998	B	DK0060655629	150	162.5	DKK	24375
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:29:16	XCSE	000675244	B	DK0060655629	150	162.5	DKK	24375
DFDS A/S	G02537	529900ODI3047E2LIV03	10/10/2024	16:29:16	XCSE	000675252	B	DK0060655629	19	162.5	DKK	3087.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:00:45	XCSE	000028756	B	DK0060655629	33	163	DKK	5379
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:08:32	XCSE	000051841	B	DK0060655629	130	162.6	DKK	21138
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:08:32	XCSE	000051840	B	DK0060655629	14	162.6	DKK	2276.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:10:54	XCSE	000057789	B	DK0060655629	36	162.6	DKK	5853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:11:04	XCSE	000058255	B	DK0060655629	35	162.5	DKK	5687.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:33:03	XCSE	000100530	B	DK0060655629	34	162.6	DKK	5528.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:33:03	XCSE	000100528	B	DK0060655629	34	162.6	DKK	5528.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:36:11	XCSE	000106117	B	DK0060655629	34	162.7	DKK	5531.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:36:51	XCSE	000107032	B	DK0060655629	36	162.5	DKK	5850
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:36:51	XCSE	000107031	B	DK0060655629	70	162.5	DKK	11375
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:36:51	XCSE	000107033	B	DK0060655629	70	162.5	DKK	11375
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:45:02	XCSE	000119615	B	DK0060655629	70	162.6	DKK	11382
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:53:12	XCSE	000133723	B	DK0060655629	69	162.6	DKK	11219.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:57:52	XCSE	000140960	B	DK0060655629	59	162.7	DKK	9599.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	09:58:07	XCSE	000141317	B	DK0060655629	36	162.7	DKK	5857.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:03:28	XCSE	000149818	B	DK0060655629	34	162.8	DKK	5535.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:03:28	XCSE	000149817	B	DK0060655629	35	162.8	DKK	5698
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:05:03	XCSE	000152213	B	DK0060655629	35	162.6	DKK	5691

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:11:01	XCSE	000160445	B	DK0060655629	35	162.6	DKK	5691
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:16:32	XCSE	000168184	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:24:28	XCSE	000179153	B	DK0060655629	72	162.6	DKK	11707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:24:28	XCSE	000179158	B	DK0060655629	36	162.6	DKK	5853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:32:49	XCSE	000190083	B	DK0060655629	100	163.5	DKK	16350
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:38:37	XCSE	000196749	B	DK0060655629	69	163.2	DKK	11260.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:45:30	XCSE	000205303	B	DK0060655629	67	163	DKK	10921
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	10:47:26	XCSE	000207727	B	DK0060655629	37	162.9	DKK	6027.3
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:14:51	XCSE	000245090	B	DK0060655629	73	163.8	DKK	11957.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:33:14	XCSE	000264962	B	DK0060655629	33	163.6	DKK	5398.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:33:14	XCSE	000264965	B	DK0060655629	34	163.6	DKK	5562.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:33:14	XCSE	000264966	B	DK0060655629	34	163.6	DKK	5562.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:33:14	XCSE	000264960	B	DK0060655629	102	163.6	DKK	16687.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:38:42	XCSE	000270807	B	DK0060655629	42	163.7	DKK	6875.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:38:42	XCSE	000270808	B	DK0060655629	30	163.7	DKK	4911
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:44:05	XCSE	000276458	B	DK0060655629	72	164	DKK	11808
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:45:59	XCSE	000278561	B	DK0060655629	35	163.9	DKK	5736.5
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	11:55:18	XCSE	000288395	B	DK0060655629	36	163.9	DKK	5900.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:12:47	XCSE	000305529	B	DK0060655629	69	163.9	DKK	11309.1
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:14:33	XCSE	000307002	B	DK0060655629	39	164.3	DKK	6407.7
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:14:33	XCSE	000307001	B	DK0060655629	62	164.3	DKK	10186.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:16:21	XCSE	000309180	B	DK0060655629	72	164.3	DKK	11829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:24:57	XCSE	000318132	B	DK0060655629	36	164.3	DKK	5914.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:24:57	XCSE	000318130	B	DK0060655629	36	164.3	DKK	5914.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:24:57	XCSE	000318137	B	DK0060655629	36	164.2	DKK	5911.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:56:48	XCSE	000347850	B	DK0060655629	69	164.1	DKK	11322.9
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:59:50	XCSE	000350573	B	DK0060655629	36	163.9	DKK	5900.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	12:59:50	XCSE	000350572	B	DK0060655629	108	163.9	DKK	17701.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:26:26	XCSE	000374410	B	DK0060655629	38	163.8	DKK	6224.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:26:26	XCSE	000374409	B	DK0060655629	31	163.8	DKK	5077.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:26:26	XCSE	000374413	B	DK0060655629	34	163.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:31:35	XCSE	000379300	B	DK0060655629	73	163.9	DKK	11964.7
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:54:40	XCSE	000398323	B	DK0060655629	3	163.9	DKK	491.7
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:54:40	XCSE	000398320	B	DK0060655629	69	163.9	DKK	11309.1
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	13:54:40	XCSE	000398322	B	DK0060655629	31	163.9	DKK	5080.9
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:19	XCSE	000410683	B	DK0060655629	33	163.8	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:19	XCSE	000410685	B	DK0060655629	125	163.8	DKK	20475
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:20	XCSE	000410713	B	DK0060655629	125	163.8	DKK	20475
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:21	XCSE	000410714	B	DK0060655629	125	163.8	DKK	20475
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:21	XCSE	000410715	B	DK0060655629	100	163.8	DKK	16380
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:07:21	XCSE	000410716	B	DK0060655629	25	163.8	DKK	4095
DFDS A/S	G02537	529900ODI3047E2LIV03	11/10/2024	14:15:04	XCSE	V000314536	B	DK0060655629	1819	163.6	DKK	297588.4