

Share repurchase specification

From 02/09/2024 to 08/09/2024



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	02/09/2024	09:14:53	XCSE	000107469	B	DK0060655629	78	183	DKK	14274
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:16:06	XCSE	000111815	B	DK0060655629	77	183.2	DKK	14106.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:17:13	XCSE	000115613	B	DK0060655629	74	183.1	DKK	13549.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:19:20	XCSE	000123072	B	DK0060655629	39	182.7	DKK	7125.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:05	XCSE	000134955	B	DK0060655629	40	182.2	DKK	7288
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:05	XCSE	000134963	B	DK0060655629	4	182.2	DKK	728.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:05	XCSE	000134962	B	DK0060655629	36	182.2	DKK	6559.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:05	XCSE	000134945	B	DK0060655629	38	182.3	DKK	6927.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:06	XCSE	000135002	B	DK0060655629	39	182.2	DKK	7105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:06	XCSE	000134999	B	DK0060655629	37	182.2	DKK	6741.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:06	XCSE	000134971	B	DK0060655629	36	182.2	DKK	6559.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:23:06	XCSE	000134972	B	DK0060655629	4	182.2	DKK	728.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:26:17	XCSE	000143778	B	DK0060655629	39	182.2	DKK	7105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:26:17	XCSE	000143777	B	DK0060655629	39	182.2	DKK	7105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:26:17	XCSE	000143774	B	DK0060655629	39	182.2	DKK	7105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:26:17	XCSE	000143785	B	DK0060655629	37	182.2	DKK	6741.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:28:37	XCSE	000149856	B	DK0060655629	36	181.6	DKK	6537.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:28:37	XCSE	000149857	B	DK0060655629	1	181.6	DKK	181.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:37:43	XCSE	000172735	B	DK0060655629	74	182	DKK	13468
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:51:01	XCSE	000200778	B	DK0060655629	39	181.9	DKK	7094.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	10:02:09	XCSE	000222676	B	DK0060655629	38	182.1	DKK	6919.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	10:20:34	XCSE	000253819	B	DK0060655629	118	182.2	DKK	21499.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:00:33	XCSE	000311181	B	DK0060655629	75	182	DKK	13650
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:08:31	XCSE	000322727	B	DK0060655629	59	182	DKK	10738
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:08:32	XCSE	000322756	B	DK0060655629	38	182	DKK	6916
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:19:46	XCSE	000337687	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:23:47	XCSE	000341970	B	DK0060655629	5	182.4	DKK	912
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:23:47	XCSE	000341972	B	DK0060655629	5	182.3	DKK	911.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:23:47	XCSE	000341973	B	DK0060655629	34	182.3	DKK	6198.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:30:39	XCSE	000350484	B	DK0060655629	37	182.1	DKK	6737.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:30:39	XCSE	000350487	B	DK0060655629	37	182.1	DKK	6737.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:30:39	XCSE	000350485	B	DK0060655629	36	182.1	DKK	6555.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:30:39	XCSE	000350486	B	DK0060655629	36	182.10	DKK	6555.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:30:43	XCSE	000350538	B	DK0060655629	156	182.00	DKK	28392
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:38:35	XCSE	000359684	B	DK0060655629	75	182.50	DKK	13687.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:38:35	XCSE	000359683	B	DK0060655629	10	182.50	DKK	1825
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:38:35	XCSE	000359682	B	DK0060655629	28	182.50	DKK	5110
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:38:35	XCSE	000359675	B	DK0060655629	39	182.50	DKK	7117.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:38:39	XCSE	000359804	B	DK0060655629	75	182.40	DKK	13680
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:42:38	XCSE	000364419	B	DK0060655629	74	182.30	DKK	13490.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:50:43	XCSE	000374178	B	DK0060655629	109	182.30	DKK	19870.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:50:46	XCSE	000374273	B	DK0060655629	109	182.20	DKK	19859.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:51:03	XCSE	000374552	B	DK0060655629	112	182.10	DKK	20395.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:54:47	XCSE	000380031	B	DK0060655629	73	182.20	DKK	13300.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:54:53	XCSE	000380173	B	DK0060655629	19	182.20	DKK	3461.8

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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	02/09/2024	11:54:53	XCSE	000380174	B	DK0060655629	49	182.20	DKK	8927.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:54:53	XCSE	000380172	B	DK0060655629	55	182.20	DKK	10021
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:54:53	XCSE	000380171	B	DK0060655629	80	182.20	DKK	14576
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	11:57:06	XCSE	000382704	B	DK0060655629	74	182.30	DKK	13490.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:00:41	XCSE	000386994	B	DK0060655629	172	182.30	DKK	31355.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:02:05	XCSE	000388830	B	DK0060655629	153	182.30	DKK	27891.9
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:02:07	XCSE	000388931	B	DK0060655629	53	182.20	DKK	9656.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:02:07	XCSE	000388932	B	DK0060655629	95	182.20	DKK	17309
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:02:12	XCSE	000389031	B	DK0060655629	11	182.10	DKK	2003.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:27:20	XCSE	000415162	B	DK0060655629	30	182.30	DKK	5469
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:31:45	XCSE	000420289	B	DK0060655629	39	182.30	DKK	7109.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:31:45	XCSE	000420297	B	DK0060655629	40	182.20	DKK	7288
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:31:46	XCSE	000420300	B	DK0060655629	40	182.20	DKK	7288
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:31:47	XCSE	000420326	B	DK0060655629	37	182.10	DKK	6737.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:36:40	XCSE	000425364	B	DK0060655629	27	182.00	DKK	4914
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	12:38:01	XCSE	000426764	B	DK0060655629	159	182.10	DKK	28953.9
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:00:00	XCSE	000447137	B	DK0060655629	38	182.50	DKK	6935
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:08:17	XCSE	000454969	B	DK0060655629	73	182.5	DKK	13322.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:27:43	XCSE	000474128	B	DK0060655629	48	183	DKK	8784
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:27:43	XCSE	000474137	B	DK0060655629	16	182.9	DKK	2926.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:27:43	XCSE	000474129	B	DK0060655629	176	183	DKK	32208
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:30:05	XCSE	000476752	B	DK0060655629	188	183	DKK	34404
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:30:07	XCSE	000476786	B	DK0060655629	148	182.9	DKK	27069.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:38:58	XCSE	000484892	B	DK0060655629	46	182.9	DKK	8413.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:50:19	XCSE	000495667	B	DK0060655629	39	183	DKK	7137
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	13:57:27	XCSE	000503291	B	DK0060655629	39	183	DKK	7137
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	14:14:46	XCSE	000519926	B	DK0060655629	4	183.1	DKK	732.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	14:52:10	XCSE	000559827	B	DK0060655629	7	183.5	DKK	1284.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	14:59:49	XCSE	000568945	B	DK0060655629	220	183.6	DKK	40392
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:05:11	XCSE	000575905	B	DK0060655629	10	183.6	DKK	1836
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:06:17	XCSE	000577079	B	DK0060655629	109	183.6	DKK	20012.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:16:45	XCSE	000589541	B	DK0060655629	119	183.6	DKK	21848.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:23:12	XCSE	000595824	B	DK0060655629	37	183.4	DKK	6785.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:23:12	XCSE	000595822	B	DK0060655629	39	183.5	DKK	7156.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:26:18	XCSE	000598980	B	DK0060655629	37	183.2	DKK	6778.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:26:53	XCSE	000599714	B	DK0060655629	37	183.2	DKK	6778.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:26:53	XCSE	000599713	B	DK0060655629	36	183.2	DKK	6595.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:26:53	XCSE	000599716	B	DK0060655629	36	183.2	DKK	6595.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:26:53	XCSE	000599715	B	DK0060655629	36	183.2	DKK	6595.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:33:47	XCSE	000609397	B	DK0060655629	118	183	DKK	21594
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:35:15	XCSE	000611160	B	DK0060655629	18	183	DKK	3294
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:37:25	XCSE	000613823	B	DK0060655629	10	183.1	DKK	1831
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:38:15	XCSE	000614560	B	DK0060655629	10	183.1	DKK	1831
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:41:44	XCSE	000618439	B	DK0060655629	113	183.3	DKK	20712.9
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:42:12	XCSE	000618984	B	DK0060655629	113	183.2	DKK	20701.6

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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	02/09/2024	15:42:12	XCSE	000618986	B	DK0060655629	2	183.2	DKK	366.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:43:41	XCSE	000620523	B	DK0060655629	17	183	DKK	3111
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:43:41	XCSE	000620524	B	DK0060655629	20	183	DKK	3660
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:43:41	XCSE	000620520	B	DK0060655629	111	183	DKK	20313
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:58:45	XCSE	000638723	B	DK0060655629	145	183.5	DKK	26607.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	15:59:19	XCSE	000639488	B	DK0060655629	157	183.4	DKK	28793.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:04:39	XCSE	000646710	B	DK0060655629	148	183.5	DKK	27158
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:09:39	XCSE	000652805	B	DK0060655629	146	183.5	DKK	26791
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:12:05	XCSE	000655752	B	DK0060655629	110	183.6	DKK	20196
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:29:16	XCSE	000676947	B	DK0060655629	158	183.8	DKK	29040.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:35:40	XCSE	000685229	B	DK0060655629	159	183.9	DKK	29240.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690444	B	DK0060655629	11	184	DKK	2024
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690439	B	DK0060655629	40	184	DKK	7360
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690445	B	DK0060655629	37	184	DKK	6808
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690442	B	DK0060655629	150	184	DKK	27600
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690438	B	DK0060655629	150	184	DKK	27600
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690443	B	DK0060655629	90	184	DKK	16560
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:27	XCSE	000690441	B	DK0060655629	150	184	DKK	27600
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:39:58	XCSE	000691117	B	DK0060655629	37	183.9	DKK	6804.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:41:31	XCSE	000693488	B	DK0060655629	14	183.8	DKK	2573.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:41:31	XCSE	000693486	B	DK0060655629	11	183.8	DKK	2021.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:41:31	XCSE	000693484	B	DK0060655629	62	183.8	DKK	11395.6
DFDS A/S	G02537	529900ODI3047E2LIV03	02/09/2024	16:43:57	XCSE	V000513484	B	DK0060655629	4799	183.8	DKK	882056.2
DFDS A/S	G02537	529900ODI3047E2LIV03	03/09/2024	09:14:08	XCSE	V000050359	B	DK0060655629	9756	183.9	DKK	1794128.4
DFDS A/S	G02537	529900ODI3047E2LIV03	03/09/2024	10:05:10	XCSE	000173980	B	DK0060655629	244	183	DKK	44652
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:34:12	XCSE	000164373	B	DK0060655629	39	178	DKK	6942
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:45:13	XCSE	000188488	B	DK0060655629	24	177.9	DKK	4269.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:45:13	XCSE	000188477	B	DK0060655629	17	178	DKK	3026
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:45:13	XCSE	000188478	B	DK0060655629	58	178	DKK	10324
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:45:13	XCSE	000188487	B	DK0060655629	53	177.9	DKK	9428.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:53:12	XCSE	000203606	B	DK0060655629	27	178.2	DKK	4811.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:53:14	XCSE	000203757	B	DK0060655629	50	178.2	DKK	8910
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:53:14	XCSE	000203758	B	DK0060655629	27	178.2	DKK	4811.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:59:33	XCSE	000214276	B	DK0060655629	14	178.1	DKK	2493.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:59:33	XCSE	000214271	B	DK0060655629	38	178.2	DKK	6771.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:59:33	XCSE	000214272	B	DK0060655629	37	178.2	DKK	6593.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:05:17	XCSE	000225030	B	DK0060655629	14	178	DKK	2492
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:05:17	XCSE	000225032	B	DK0060655629	24	178	DKK	4272
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:05:17	XCSE	000225033	B	DK0060655629	38	178	DKK	6764
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:05:17	XCSE	000225035	B	DK0060655629	39	178	DKK	6942
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:05:17	XCSE	000225031	B	DK0060655629	1	178	DKK	178
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:06:09	XCSE	000226968	B	DK0060655629	37	177.9	DKK	6582.3
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:10:56	XCSE	000234912	B	DK0060655629	37	177.9	DKK	6582.3
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:15:18	XCSE	000241710	B	DK0060655629	76	177.9	DKK	13520.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:23:06	XCSE	000254025	B	DK0060655629	115	177.8	DKK	20447

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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	04/09/2024	10:35:15	XCSE	000274225	B	DK0060655629	219	178.5	DKK	39091.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:36:20	XCSE	000275727	B	DK0060655629	36	178.5	DKK	6426
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:37:34	XCSE	000277714	B	DK0060655629	38	178.5	DKK	6783
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:39:03	XCSE	000279827	B	DK0060655629	37	178.5	DKK	6604.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:42:08	XCSE	000283790	B	DK0060655629	38	178.1	DKK	6767.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:42:08	XCSE	000283791	B	DK0060655629	38	178.1	DKK	6767.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	10:45:39	XCSE	000288458	B	DK0060655629	38	177.8	DKK	6756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:00:27	XCSE	000309451	B	DK0060655629	38	177.4	DKK	6741.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:05:29	XCSE	000315694	B	DK0060655629	38	177.3	DKK	6734.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:05:29	XCSE	000315695	B	DK0060655629	39	177.3	DKK	6914.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:05:29	XCSE	000315693	B	DK0060655629	39	177.3	DKK	6914.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:46:20	XCSE	000364115	B	DK0060655629	227	178.2	DKK	40451.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:49:43	XCSE	000367581	B	DK0060655629	75	178.6	DKK	13395
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:52:30	XCSE	000372120	B	DK0060655629	37	178.4	DKK	6600.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:52:30	XCSE	000372117	B	DK0060655629	75	178.4	DKK	13380
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	11:52:30	XCSE	000372119	B	DK0060655629	1	178.4	DKK	178.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:12:19	XCSE	000395315	B	DK0060655629	190	178.5	DKK	33915
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:14:55	XCSE	000398554	B	DK0060655629	38	178.4	DKK	6779.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:15:03	XCSE	000398806	B	DK0060655629	22	178.2	DKK	3920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:24:03	XCSE	000408649	B	DK0060655629	37	178.1	DKK	6589.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:34:04	XCSE	000419406	B	DK0060655629	36	178.1	DKK	6411.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:34:04	XCSE	000419405	B	DK0060655629	36	178.1	DKK	6411.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:42:00	XCSE	000427222	B	DK0060655629	38	178.2	DKK	6771.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:42:00	XCSE	000427220	B	DK0060655629	76	178.2	DKK	13543.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:49:49	XCSE	000434855	B	DK0060655629	36	178.3	DKK	6418.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	12:49:49	XCSE	000434849	B	DK0060655629	74	178.3	DKK	13194.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:02:45	XCSE	000448944	B	DK0060655629	30	178.2	DKK	5346
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:02:45	XCSE	000448943	B	DK0060655629	86	178.2	DKK	15325.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:28:37	XCSE	000475069	B	DK0060655629	19	178.3	DKK	3387.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:28:37	XCSE	000475074	B	DK0060655629	3	178.3	DKK	534.9
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:33:01	XCSE	000479313	B	DK0060655629	72	178.5	DKK	12852
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:43:28	XCSE	000490560	B	DK0060655629	14	178.5	DKK	2499
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:43:28	XCSE	000490561	B	DK0060655629	63	178.5	DKK	11245.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:45:28	XCSE	000492287	B	DK0060655629	76	178.4	DKK	13558.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:52:41	XCSE	000499358	B	DK0060655629	38	178.4	DKK	6779.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	13:58:58	XCSE	000506700	B	DK0060655629	37	178.3	DKK	6597.1
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:16:33	XCSE	000523952	B	DK0060655629	76	178.4	DKK	13558.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:16:33	XCSE	000523954	B	DK0060655629	38	178.4	DKK	6779.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:35:10	XCSE	000546542	B	DK0060655629	76	178.7	DKK	13581.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:36:59	XCSE	000548252	B	DK0060655629	37	178.7	DKK	6611.9
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:36:59	XCSE	000548251	B	DK0060655629	37	178.7	DKK	6611.9
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:38:07	XCSE	000549149	B	DK0060655629	37	178.5	DKK	6604.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	14:38:07	XCSE	000549150	B	DK0060655629	36	178.5	DKK	6426
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:03:38	XCSE	000576974	B	DK0060655629	112	179.1	DKK	20059.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:10:52	XCSE	000586371	B	DK0060655629	22	179.2	DKK	3942.4

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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	04/09/2024	15:10:52	XCSE	000586369	B	DK0060655629	59	179.2	DKK	10572.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:10:52	XCSE	000586373	B	DK0060655629	15	179.2	DKK	2688
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:10:52	XCSE	000586368	B	DK0060655629	55	179.2	DKK	9856
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:10:52	XCSE	000586370	B	DK0060655629	16	179.2	DKK	2867.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:19:33	XCSE	000599344	B	DK0060655629	36	179.5	DKK	6462
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:19:33	XCSE	000599342	B	DK0060655629	67	179.5	DKK	12026.5
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:19:33	XCSE	000599343	B	DK0060655629	42	179.5	DKK	7539
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:26:36	XCSE	000609458	B	DK0060655629	37	179.4	DKK	6637.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:28:30	XCSE	000612268	B	DK0060655629	39	179.3	DKK	6992.7
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:43:11	XCSE	000640578	B	DK0060655629	99	180	DKK	17820
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:43:11	XCSE	000640579	B	DK0060655629	52	180	DKK	9360
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:50:02	XCSE	000652150	B	DK0060655629	100	180	DKK	18000
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:55:45	XCSE	000662458	B	DK0060655629	25	180	DKK	4500
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	15:55:45	XCSE	000662455	B	DK0060655629	13	180	DKK	2340
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:00:15	XCSE	000674344	B	DK0060655629	114	179.8	DKK	20497.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:00:36	XCSE	000678663	B	DK0060655629	38	179.6	DKK	6824.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:00:50	XCSE	000680714	B	DK0060655629	36	179.6	DKK	6465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:01:05	XCSE	000683386	B	DK0060655629	37	179.6	DKK	6645.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:01:25	XCSE	000685665	B	DK0060655629	73	179.6	DKK	13110.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:01:43	XCSE	000686769	B	DK0060655629	38	179.8	DKK	6832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:02:03	XCSE	000688474	B	DK0060655629	38	179.8	DKK	6832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:03:25	XCSE	000692079	B	DK0060655629	112	179.6	DKK	20115.2
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:04:12	XCSE	000693963	B	DK0060655629	36	179.6	DKK	6465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:04:12	XCSE	000693964	B	DK0060655629	36	179.6	DKK	6465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:49:51	XCSE	000777367	B	DK0060655629	88	181.1	DKK	15936.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:49:51	XCSE	000777366	B	DK0060655629	138	181.1	DKK	24991.8
DFDS A/S	G02537	529900ODI3047E2LIV03	04/09/2024	16:50:03	XCSE	000777757	B	DK0060655629	291	181.1	DKK	52700.1
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:19:04	XCSE	000076289	B	DK0060655629	42	180.2	DKK	7568.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:29:54	XCSE	000096357	B	DK0060655629	74	180.5	DKK	13357
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:29:54	XCSE	000096359	B	DK0060655629	37	180.5	DKK	6678.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:35	XCSE	000107085	B	DK0060655629	74	180.4	DKK	13349.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:37	XCSE	000107169	B	DK0060655629	74	180.4	DKK	13349.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:52	XCSE	000107694	B	DK0060655629	39	180.2	DKK	7027.8
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:52	XCSE	000107683	B	DK0060655629	25	180.3	DKK	4507.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:52	XCSE	000107684	B	DK0060655629	51	180.3	DKK	9195.3
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:35:53	XCSE	000107702	B	DK0060655629	39	180.3	DKK	7031.7
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:50:14	XCSE	000132264	B	DK0060655629	72	180.1	DKK	12967.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:50:14	XCSE	000132250	B	DK0060655629	36	180.1	DKK	6483.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:50:14	XCSE	000132251	B	DK0060655629	35	180.1	DKK	6303.5
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:52:17	XCSE	000136052	B	DK0060655629	36	180	DKK	6480
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:52:17	XCSE	000136051	B	DK0060655629	36	180	DKK	6480
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:54:13	XCSE	000139458	B	DK0060655629	36	179.9	DKK	6476.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:54:13	XCSE	000139430	B	DK0060655629	39	180	DKK	7020
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:07:22	XCSE	000159405	B	DK0060655629	38	180.2	DKK	6847.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:09:02	XCSE	000162838	B	DK0060655629	37	180	DKK	6660

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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	05/09/2024	10:09:44	XCSE	000163688	B	DK0060655629	38	179.9	DKK	6836.2
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:17:43	XCSE	000176244	B	DK0060655629	36	180	DKK	6480
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:21:02	XCSE	000182073	B	DK0060655629	38	179.8	DKK	6832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:21:45	XCSE	000184014	B	DK0060655629	21	179.6	DKK	3771.6
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:21:45	XCSE	000184015	B	DK0060655629	15	179.6	DKK	2694
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:21:45	XCSE	000184011	B	DK0060655629	21	179.7	DKK	3773.7
DFDS A/S	G02537	529900ODI3047E2LIV03	05/09/2024	10:31:18	XCSE	V000148795	B	DK0060655629	3011	179.75	DKK	541227.25
DFDS A/S	G02537	529900ODI3047E2LIV03	06/09/2024	09:15:17	XCSE	V000053108	B	DK0060655629	5000	175.25	DKK	876250