

## Share repurchase specification

From 12/02/2024 to 18/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:05:00	XCSE	000073997	B	DK0060655629	82	220.4	DKK	18072.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:05:00	XCSE	000073998	B	DK0060655629	188	220.4	DKK	41435.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:09:06	XCSE	000091715	B	DK0060655629	110	220	DKK	24200
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:23:06	XCSE	000140279	B	DK0060655629	55	219.6	DKK	12078
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:23:06	XCSE	000140278	B	DK0060655629	85	219.6	DKK	18666
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:25:19	XCSE	000147056	B	DK0060655629	180	219	DKK	39420
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:30:02	XCSE	000161953	B	DK0060655629	89	219.2	DKK	19508.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:30:02	XCSE	000161954	B	DK0060655629	101	219.2	DKK	22139.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:39:47	XCSE	000191628	B	DK0060655629	140	218.8	DKK	30632
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:40:16	XCSE	000192673	B	DK0060655629	52	218.6	DKK	11367.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:44:32	XCSE	000202685	B	DK0060655629	187	218.6	DKK	40878.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:44:41	XCSE	000203028	B	DK0060655629	3	218.6	DKK	655.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:45:39	XCSE	000206227	B	DK0060655629	29	218.6	DKK	6339.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	09:45:39	XCSE	000206224	B	DK0060655629	109	218.6	DKK	23827.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:06:11	XCSE	000251626	B	DK0060655629	83	217.8	DKK	18077.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:06:11	XCSE	000251624	B	DK0060655629	177	217.8	DKK	38550.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:07:09	XCSE	000253342	B	DK0060655629	151	217.4	DKK	32827.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:07:09	XCSE	000253340	B	DK0060655629	109	217.4	DKK	23696.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:23:24	XCSE	000285678	B	DK0060655629	260	217	DKK	56420
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:55:06	XCSE	000337339	B	DK0060655629	46	216.8	DKK	9972.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	10:55:06	XCSE	000337338	B	DK0060655629	204	216.8	DKK	44227.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:09:47	XCSE	000358964	B	DK0060655629	131	216.6	DKK	28374.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:09:47	XCSE	000358962	B	DK0060655629	138	216.6	DKK	29890.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:09:47	XCSE	000358963	B	DK0060655629	21	216.6	DKK	4548.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:16:37	XCSE	000369426	B	DK0060655629	251	216.2	DKK	54266.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:16:37	XCSE	000369425	B	DK0060655629	89	216.2	DKK	19241.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:24:02	XCSE	000380282	B	DK0060655629	260	215.6	DKK	56056
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	11:47:42	XCSE	000416720	B	DK0060655629	180	214.8	DKK	38664
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:00:26	XCSE	000434901	B	DK0060655629	240	213.6	DKK	51264
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:50:29	XCSE	000497506	B	DK0060655629	260	214	DKK	55640
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	12:53:46	XCSE	000501037	B	DK0060655629	190	213.6	DKK	40584
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:41:41	XCSE	000554735	B	DK0060655629	190	213.6	DKK	40584
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:41:41	XCSE	000554733	B	DK0060655629	220	213.60	DKK	46992
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	13:53:50	XCSE	000569062	B	DK0060655629	260	213.60	DKK	55536
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:31:43	XCSE	000613322	B	DK0060655629	180	214.00	DKK	38520
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:38:12	XCSE	000620187	B	DK0060655629	180	213.80	DKK	38484
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:38:12	XCSE	000620185	B	DK0060655629	180	213.80	DKK	38484
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:38:12	XCSE	000620188	B	DK0060655629	70	213.80	DKK	14966
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:51:53	XCSE	000636135	B	DK0060655629	44	213.60	DKK	9398.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	14:59:29	XCSE	000644344	B	DK0060655629	46	213.60	DKK	9825.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:00:59	XCSE	000646487	B	DK0060655629	46	213.60	DKK	9825.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:04:47	XCSE	000650965	B	DK0060655629	34	213.60	DKK	7262.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:08:07	XCSE	000654757	B	DK0060655629	45	213.60	DKK	9612
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:19:02	XCSE	000667259	B	DK0060655629	215	213.60	DKK	45924
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:25:06	XCSE	000675229	B	DK0060655629	190	213.60	DKK	40584
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:52:12	XCSE	000722864	B	DK0060655629	116	213.60	DKK	24777.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:52:15	XCSE	000722968	B	DK0060655629	104	213.60	DKK	22214.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	15:53:23	XCSE	000724960	B	DK0060655629	40	213.60	DKK	8544
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:07:32	XCSE	000750547	B	DK0060655629	250	213.40	DKK	53350
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:07:32	XCSE	000750550	B	DK0060655629	260	213.40	DKK	55484
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:25:39	XCSE	000778058	B	DK0060655629	8	213.40	DKK	1707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:25:39	XCSE	000778054	B	DK0060655629	262	213.40	DKK	55910.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:31:08	XCSE	000787169	B	DK0060655629	260	213.20	DKK	55432
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:31:08	XCSE	000787163	B	DK0060655629	210	213.20	DKK	44772
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:05	XCSE	000811100	B	DK0060655629	70	213.00	DKK	14910
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:45:05	XCSE	000811099	B	DK0060655629	180	213.00	DKK	38340
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:47:29	XCSE	000816547	B	DK0060655629	124	212.20	DKK	26312.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/02/2024	16:47:33	XCSE	000816646	B	DK0060655629	16	212.20	DKK	3395.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:05:24	XCSE	000063110	B	DK0060655629	101	212.40	DKK	21452.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:05:24	XCSE	000063111	B	DK0060655629	39	212.40	DKK	8283.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:13:26	XCSE	000091504	B	DK0060655629	130	213.20	DKK	27716
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:15:00	XCSE	000096087	B	DK0060655629	130	213.00	DKK	27690
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:21:16	XCSE	000114833	B	DK0060655629	140	214.2	DKK	29988
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:32:11	XCSE	000142941	B	DK0060655629	124	215.8	DKK	26759.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:32:55	XCSE	000145036	B	DK0060655629	25	215.8	DKK	5395
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:33:19	XCSE	000146115	B	DK0060655629	191	215.8	DKK	41217.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	09:36:09	XCSE	000153578	B	DK0060655629	150	215.2	DKK	32280
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:06:40	XCSE	000218263	B	DK0060655629	190	215.4	DKK	40926
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:15:15	XCSE	000235108	B	DK0060655629	64	214.8	DKK	13747.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:39:12	XCSE	000274965	B	DK0060655629	50	216.2	DKK	10810
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:39:12	XCSE	000274964	B	DK0060655629	100	216.2	DKK	21620
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:49:59	XCSE	000291858	B	DK0060655629	77	216	DKK	16632
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	10:51:52	XCSE	000294974	B	DK0060655629	45	216	DKK	9720
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:04:37	XCSE	000315791	B	DK0060655629	170	216.2	DKK	36754
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:20:19	XCSE	000342439	B	DK0060655629	42	216.4	DKK	9088.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:20:54	XCSE	000343342	B	DK0060655629	128	216.4	DKK	27699.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:29:52	XCSE	000355974	B	DK0060655629	180	216	DKK	38880
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:29:52	XCSE	000355972	B	DK0060655629	58	216	DKK	12528
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	11:29:52	XCSE	000355976	B	DK0060655629	140	216	DKK	30240
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:01:49	XCSE	000399155	B	DK0060655629	180	215.6	DKK	38808
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:01:49	XCSE	000399151	B	DK0060655629	130	215.6	DKK	28028
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:12:48	XCSE	000413480	B	DK0060655629	150	215.4	DKK	32310
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:12:48	XCSE	000413476	B	DK0060655629	150	215.4	DKK	32310
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:41:10	XCSE	000447701	B	DK0060655629	121	215.4	DKK	26063.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:42:23	XCSE	000449264	B	DK0060655629	19	215.4	DKK	4092.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:42:23	XCSE	000449266	B	DK0060655629	220	215.4	DKK	47388
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:51:48	XCSE	000460565	B	DK0060655629	94	215.2	DKK	20228.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	12:51:48	XCSE	000460566	B	DK0060655629	26	215.2	DKK	5595.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	13:48:43	XCSE	000531368	B	DK0060655629	170	216	DKK	36720
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:10:47	XCSE	000559006	B	DK0060655629	200	216.6	DKK	43320
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:16:12	XCSE	000566578	B	DK0060655629	130	216.4	DKK	28132
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:27:42	XCSE	000580798	B	DK0060655629	148	216.4	DKK	32027.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:28:53	XCSE	000581965	B	DK0060655629	2	216.4	DKK	432.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:30:15	XCSE	000591672	B	DK0060655629	75	215.6	DKK	16170
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:30:15	XCSE	000591673	B	DK0060655629	75	215.6	DKK	16170
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:31:37	XCSE	000600445	B	DK0060655629	190	215	DKK	40850
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:31:37	XCSE	000600446	B	DK0060655629	160	215	DKK	34400
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:24	XCSE	000604734	B	DK0060655629	66	214.8	DKK	14176.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:24	XCSE	000604735	B	DK0060655629	132	214.8	DKK	28353.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:40	XCSE	000605914	B	DK0060655629	38	214.8	DKK	8162.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:32:53	XCSE	000607442	B	DK0060655629	150	214.6	DKK	32190
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	14:44:10	XCSE	000642016	B	DK0060655629	140	215.2	DKK	30128
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:10:16	XCSE	000697974	B	DK0060655629	82	214.4	DKK	17580.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:10:16	XCSE	000697973	B	DK0060655629	38	214.4	DKK	8147.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:29:53	XCSE	000730921	B	DK0060655629	17	214.6	DKK	3648.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:29:53	XCSE	000730922	B	DK0060655629	183	214.6	DKK	39271.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:40:02	XCSE	000753965	B	DK0060655629	170	215.4	DKK	36618
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:49:15	XCSE	000771353	B	DK0060655629	160	215	DKK	34400
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:57:03	XCSE	000788248	B	DK0060655629	16	214.2	DKK	3427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:57:03	XCSE	000788249	B	DK0060655629	164	214.2	DKK	35128.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	15:57:24	XCSE	000789406	B	DK0060655629	180	214.2	DKK	38556
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:06:32	XCSE	000808256	B	DK0060655629	130	214.2	DKK	27846
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:20:16	XCSE	000836501	B	DK0060655629	56	213.6	DKK	11961.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:21:19	XCSE	000838862	B	DK0060655629	134	213.6	DKK	28622.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/02/2024	16:45:17	XCSE	000884726	B	DK0060655629	68	214.6	DKK	14592.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:10:47	XCSE	000071809	B	DK0060655629	140	215.6	DKK	30184
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:12:28	XCSE	000077729	B	DK0060655629	9	215.2	DKK	1936.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:12:28	XCSE	000077730	B	DK0060655629	141	215.2	DKK	30343.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:20:10	XCSE	000100115	B	DK0060655629	130	215.8	DKK	28054
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:28:42	XCSE	000120397	B	DK0060655629	41	215.2	DKK	8823.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:28:42	XCSE	000120396	B	DK0060655629	129	215.2	DKK	27760.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:29:07	XCSE	000121553	B	DK0060655629	126	215	DKK	27090
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:29:07	XCSE	000121552	B	DK0060655629	14	215	DKK	3010
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:35:02	XCSE	000136844	B	DK0060655629	380	214.8	DKK	81624
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	09:43:07	XCSE	000153512	B	DK0060655629	190	215	DKK	40850
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:16:48	XCSE	000216645	B	DK0060655629	103	214.6	DKK	22103.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:16:48	XCSE	000216646	B	DK0060655629	200	214.6	DKK	42920
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:16:48	XCSE	000216642	B	DK0060655629	72	214.6	DKK	15451.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:16:48	XCSE	000216638	B	DK0060655629	35	214.6	DKK	7511
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:27:36	XCSE	000235190	B	DK0060655629	63	214.8	DKK	13532.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:42:43	XCSE	000261756	B	DK0060655629	310	214.8	DKK	66588
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	10:42:43	XCSE	000261755	B	DK0060655629	97	214.8	DKK	20835.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:12:46	XCSE	000309966	B	DK0060655629	100	214.6	DKK	21460
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:12:46	XCSE	000309965	B	DK0060655629	210	214.6	DKK	45066
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:12:46	XCSE	000309961	B	DK0060655629	130	214.6	DKK	27898
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:12:46	XCSE	000309967	B	DK0060655629	70	214.6	DKK	15022
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	11:30:42	XCSE	000333141	B	DK0060655629	160	214.4	DKK	34304
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:26:03	XCSE	000401728	B	DK0060655629	102	215	DKK	21930

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:26:03	XCSE	000401727	B	DK0060655629	88	215	DKK	18920
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:26:03	XCSE	000401732	B	DK0060655629	180	215	DKK	38700
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:34:21	XCSE	000410839	B	DK0060655629	118	214.8	DKK	25346.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:34:21	XCSE	000410838	B	DK0060655629	42	214.8	DKK	9021.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:38:34	XCSE	000415189	B	DK0060655629	45	214.4	DKK	9648
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	12:38:34	XCSE	000415190	B	DK0060655629	85	214.4	DKK	18224
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:28:26	XCSE	000472742	B	DK0060655629	44	214.8	DKK	9451.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	13:28:26	XCSE	000472741	B	DK0060655629	156	214.8	DKK	33508.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523636	B	DK0060655629	230	214.4	DKK	49312
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523635	B	DK0060655629	180	214.4	DKK	38592
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523626	B	DK0060655629	48	214.4	DKK	10291.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523623	B	DK0060655629	75	214.4	DKK	16080
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523625	B	DK0060655629	20	214.4	DKK	4288
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523624	B	DK0060655629	75	214.4	DKK	16080
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:14:37	XCSE	000523628	B	DK0060655629	112	214.4	DKK	24012.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570607	B	DK0060655629	140	214.2	DKK	29988
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570615	B	DK0060655629	180	214.2	DKK	38556
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570608	B	DK0060655629	100	214.2	DKK	21420
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570609	B	DK0060655629	50	214.2	DKK	10710
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570617	B	DK0060655629	160	214.2	DKK	34272
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570603	B	DK0060655629	190	214.2	DKK	40698
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:29	XCSE	000570606	B	DK0060655629	190	214.2	DKK	40698
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	14:56:32	XCSE	000570705	B	DK0060655629	130	214	DKK	27820
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:15:54	XCSE	000597241	B	DK0060655629	3	213.2	DKK	639.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:15:54	XCSE	000597242	B	DK0060655629	187	213.2	DKK	39868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:32:28	XCSE	000619390	B	DK0060655629	130	213	DKK	27690
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:41:52	XCSE	000635535	B	DK0060655629	17	213	DKK	3621
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	15:41:53	XCSE	000635546	B	DK0060655629	203	213	DKK	43239
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:01:05	XCSE	000669101	B	DK0060655629	160	213.2	DKK	34112
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:01:05	XCSE	000669104	B	DK0060655629	105	213	DKK	22365
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:01:05	XCSE	000669103	B	DK0060655629	65	213	DKK	13845
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:09:13	XCSE	000681576	B	DK0060655629	200	213	DKK	42600
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:36:43	XCSE	000729866	B	DK0060655629	165	212.8	DKK	35112
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:37:16	XCSE	000730836	B	DK0060655629	25	212.8	DKK	5320
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:41:20	XCSE	000738335	B	DK0060655629	56	212.6	DKK	11905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/02/2024	16:41:55	XCSE	000739712	B	DK0060655629	154	212.6	DKK	32740.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:10:17	XCSE	000089676	B	DK0060655629	98	212.2	DKK	20795.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:15:56	XCSE	000116678	B	DK0060655629	160	213.2	DKK	34112
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:20:26	XCSE	000136889	B	DK0060655629	40	213	DKK	8520
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:23:25	XCSE	000148271	B	DK0060655629	80	213	DKK	17040
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:33:56	XCSE	000186313	B	DK0060655629	160	212.6	DKK	34016
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:33:56	XCSE	000186314	B	DK0060655629	350	212.6	DKK	74410
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:40:23	XCSE	000207783	B	DK0060655629	120	212.4	DKK	25488
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:56:40	XCSE	000255014	B	DK0060655629	3	213	DKK	639
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:56:44	XCSE	000255132	B	DK0060655629	39	213	DKK	8307
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	09:56:44	XCSE	000255131	B	DK0060655629	168	213	DKK	35784

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:02:51	XCSE	000272302	B	DK0060655629	125	213	DKK	26625
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:02:51	XCSE	000272301	B	DK0060655629	5	213	DKK	1065
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:14:08	XCSE	000302535	B	DK0060655629	20	213	DKK	4260
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:14:08	XCSE	000302534	B	DK0060655629	200	213	DKK	42600
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:28:45	XCSE	000336895	B	DK0060655629	81	212.8	DKK	17236.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:28:45	XCSE	000336896	B	DK0060655629	99	212.8	DKK	21067.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:59:16	XCSE	000402524	B	DK0060655629	190	213.2	DKK	40508
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	10:59:16	XCSE	000402526	B	DK0060655629	130	213.2	DKK	27716
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	11:57:15	XCSE	000507646	B	DK0060655629	200	214	DKK	42800
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:15:18	XCSE	000534180	B	DK0060655629	130	214.2	DKK	27846
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:27:11	XCSE	000552026	B	DK0060655629	210	214	DKK	44940
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	12:58:11	XCSE	000603824	B	DK0060655629	160	214.8	DKK	34368
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	13:15:30	XCSE	000634396	B	DK0060655629	21	214.4	DKK	4502.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	13:15:30	XCSE	000634395	B	DK0060655629	179	214.4	DKK	38377.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	13:31:36	XCSE	000659491	B	DK0060655629	63	214.8	DKK	13532.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	13:31:36	XCSE	000659490	B	DK0060655629	67	214.8	DKK	14391.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	14:10:09	XCSE	000721346	B	DK0060655629	160	217.4	DKK	34784
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	14:49:14	XCSE	000784812	B	DK0060655629	130	217	DKK	28210
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:07:15	XCSE	000815206	B	DK0060655629	220	217.2	DKK	47784
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:18:12	XCSE	000833073	B	DK0060655629	43	216.6	DKK	9313.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:18:12	XCSE	000833074	B	DK0060655629	127	216.6	DKK	27508.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:36:14	XCSE	000864123	B	DK0060655629	37	216.6	DKK	8014.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:38:58	XCSE	000870299	B	DK0060655629	90	216.6	DKK	19494
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:39:46	XCSE	000872206	B	DK0060655629	27	216.6	DKK	5848.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:41:24	XCSE	000876177	B	DK0060655629	6	216.6	DKK	1299.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	15:56:31	XCSE	000910092	B	DK0060655629	140	217	DKK	30380
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:11:47	XCSE	000949420	B	DK0060655629	40	217.4	DKK	8696
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:11:47	XCSE	000949413	B	DK0060655629	196	217.4	DKK	42610.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:11:47	XCSE	000949412	B	DK0060655629	264	217.4	DKK	57393.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:12:02	XCSE	000949787	B	DK0060655629	39	217.4	DKK	8478.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:12:02	XCSE	000949788	B	DK0060655629	461	217.4	DKK	100221.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:18:18	XCSE	000962078	B	DK0060655629	110	217.2	DKK	23892
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:18:18	XCSE	000962075	B	DK0060655629	100	217.2	DKK	21720
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:18:18	XCSE	000962077	B	DK0060655629	93	217.2	DKK	20199.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:19:16	XCSE	000963940	B	DK0060655629	24	217.2	DKK	5212.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:20:10	XCSE	000965419	B	DK0060655629	85	217.2	DKK	18462
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:20:27	XCSE	000965904	B	DK0060655629	1	217.2	DKK	217.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:26:37	XCSE	000978244	B	DK0060655629	120	217.4	DKK	26088
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:41:32	XCSE	001008239	B	DK0060655629	100	217.6	DKK	21760
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:41:32	XCSE	001008238	B	DK0060655629	100	217.6	DKK	21760
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:41:32	XCSE	001008236	B	DK0060655629	16	217.6	DKK	3481.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:41:32	XCSE	001008240	B	DK0060655629	84	217.6	DKK	18278.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:41:32	XCSE	001008237	B	DK0060655629	500	217.6	DKK	108800
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:43:05	XCSE	001011464	B	DK0060655629	63	217.4	DKK	13696.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:43:10	XCSE	001011618	B	DK0060655629	10	217.4	DKK	2174
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:43:11	XCSE	001011663	B	DK0060655629	42	217.4	DKK	9130.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:43:19	XCSE	001011845	B	DK0060655629	34	217.4	DKK	7391.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:43:19	XCSE	001011847	B	DK0060655629	110	217.4	DKK	23914
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:47:36	XCSE	001020546	B	DK0060655629	87	217.2	DKK	18896.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:47:36	XCSE	001020545	B	DK0060655629	74	217.2	DKK	16072.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:47:36	XCSE	001020543	B	DK0060655629	94	217.2	DKK	20416.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/02/2024	16:47:36	XCSE	001020544	B	DK0060655629	75	217.2	DKK	16290
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:13:25	XCSE	000100240	B	DK0060655629	111	217.6	DKK	24153.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:13:25	XCSE	000100241	B	DK0060655629	19	217.6	DKK	4134.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:22:45	XCSE	000132397	B	DK0060655629	137	217	DKK	29729
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:22:45	XCSE	000132396	B	DK0060655629	33	217	DKK	7161
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:22:45	XCSE	000132392	B	DK0060655629	140	217	DKK	30380
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:22:45	XCSE	000132390	B	DK0060655629	150	217	DKK	32550
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:33:08	XCSE	000162373	B	DK0060655629	97	216	DKK	20952
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:33:08	XCSE	000162374	B	DK0060655629	223	216	DKK	48188
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	09:33:08	XCSE	000162372	B	DK0060655629	160	216	DKK	34560
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:03:22	XCSE	000243598	B	DK0060655629	220	216.4	DKK	47608
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:05:26	XCSE	000248474	B	DK0060655629	62	216	DKK	13392
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:05:26	XCSE	000248476	B	DK0060655629	13	216	DKK	2808
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:05:26	XCSE	000248473	B	DK0060655629	78	216	DKK	16848
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:05:26	XCSE	000248477	B	DK0060655629	167	216	DKK	36072
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:13:01	XCSE	000265694	B	DK0060655629	170	215.4	DKK	36618
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:29:38	XCSE	000301899	B	DK0060655629	190	214.4	DKK	40736
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:39:39	XCSE	000323445	B	DK0060655629	230	214.8	DKK	49404
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	10:55:13	XCSE	000353378	B	DK0060655629	220	214.4	DKK	47168
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	11:30:26	XCSE	000416234	B	DK0060655629	10	215.2	DKK	2152
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	11:30:26	XCSE	000416233	B	DK0060655629	180	215.2	DKK	38736
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	11:52:41	XCSE	000454303	B	DK0060655629	130	215.2	DKK	27976
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:00:20	XCSE	000470974	B	DK0060655629	210	215	DKK	45150
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:02:55	XCSE	000475007	B	DK0060655629	65	214.8	DKK	13962
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:02:55	XCSE	000475008	B	DK0060655629	105	214.8	DKK	22554
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:16:52	XCSE	000498159	B	DK0060655629	34	214.8	DKK	7303.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:16:52	XCSE	000498160	B	DK0060655629	69	214.8	DKK	14821.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:16:52	XCSE	000498153	B	DK0060655629	57	214.8	DKK	12243.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:39:17	XCSE	000530946	B	DK0060655629	23	214.8	DKK	4940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	12:39:17	XCSE	000530947	B	DK0060655629	137	214.8	DKK	29427.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	13:40:15	XCSE	000617323	B	DK0060655629	66	215.4	DKK	14216.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	13:41:34	XCSE	000619081	B	DK0060655629	94	215.4	DKK	20247.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	13:50:54	XCSE	000632327	B	DK0060655629	210	215.2	DKK	45192
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	13:50:55	XCSE	000632375	B	DK0060655629	53	215.2	DKK	11405.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	13:50:55	XCSE	000632376	B	DK0060655629	107	215.2	DKK	23026.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:00:16	XCSE	000645098	B	DK0060655629	26	215	DKK	5590
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:00:55	XCSE	000646013	B	DK0060655629	57	215	DKK	12255
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:02:37	XCSE	000648393	B	DK0060655629	150	215.2	DKK	32280
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:17:04	XCSE	000667463	B	DK0060655629	134	215	DKK	28810
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:17:04	XCSE	000667459	B	DK0060655629	47	215	DKK	10105
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:17:04	XCSE	000667464	B	DK0060655629	76	215	DKK	16340



## Share repurchase specification

From 12/02/2024 to 18/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:30:21	XCSE	000691926	B	DK0060655629	122	214.8	DKK	26205.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:30:48	XCSE	000693806	B	DK0060655629	52	214.8	DKK	11169.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:31:02	XCSE	000694402	B	DK0060655629	24	214.8	DKK	5155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:31:07	XCSE	000695537	B	DK0060655629	2	214.8	DKK	429.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	14:33:59	XCSE	000703159	B	DK0060655629	200	214.6	DKK	42920
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:22:25	XCSE	000778303	B	DK0060655629	54	214.8	DKK	11599.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:22:25	XCSE	000778302	B	DK0060655629	106	214.8	DKK	22768.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:42:09	XCSE	000815365	B	DK0060655629	220	215	DKK	47300
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:42:09	XCSE	000815363	B	DK0060655629	130	215	DKK	27950
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:50:47	XCSE	000832690	B	DK0060655629	160	214.6	DKK	34336
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:50:47	XCSE	000832689	B	DK0060655629	150	214.6	DKK	32190
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	15:53:46	XCSE	000840469	B	DK0060655629	180	214.6	DKK	38628
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:02:00	XCSE	000864689	B	DK0060655629	180	214.4	DKK	38592
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:13:29	XCSE	000887590	B	DK0060655629	170	214.4	DKK	36448
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:13:29	XCSE	000887592	B	DK0060655629	190	214.4	DKK	40736
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:21:37	XCSE	000902528	B	DK0060655629	140	214.4	DKK	30016
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:31:26	XCSE	000922001	B	DK0060655629	89	214.4	DKK	19081.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:31:27	XCSE	000922032	B	DK0060655629	44	214.4	DKK	9433.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:34:20	XCSE	000927273	B	DK0060655629	75	214.4	DKK	16080
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:34:33	XCSE	000927538	B	DK0060655629	2	214.4	DKK	428.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:38:44	XCSE	000936076	B	DK0060655629	180	214.4	DKK	38592
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:45:20	XCSE	000948535	B	DK0060655629	24	214.8	DKK	5155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:45:20	XCSE	000948534	B	DK0060655629	1	214.8	DKK	214.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:45:20	XCSE	000948537	B	DK0060655629	43	214.8	DKK	9236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/02/2024	16:45:20	XCSE	000948536	B	DK0060655629	2	214.8	DKK	429.6