

## Share repurchase specification

From 17/06/2024 to 23/06/2024



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	17/06/2024	09:15:43	XCSE	000099602	B	DK0060655629	43	199.3	DKK	8569.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:22:22	XCSE	000117449	B	DK0060655629	103	200.4	DKK	20641.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:22:22	XCSE	000117450	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:23:06	XCSE	000119093	B	DK0060655629	10	200.6	DKK	2006
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:23:06	XCSE	000119090	B	DK0060655629	41	200.6	DKK	8224.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:27:29	XCSE	000129937	B	DK0060655629	5	200.2	DKK	1001
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:01	XCSE	000133337	B	DK0060655629	15	200.2	DKK	3003
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:34	XCSE	000134843	B	DK0060655629	42	200.4	DKK	8416.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:34	XCSE	000134844	B	DK0060655629	10	200.4	DKK	2004
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:36:46	XCSE	000153006	B	DK0060655629	52	200.2	DKK	10410.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:36:46	XCSE	000153005	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:38:08	XCSE	000155973	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:40:23	XCSE	000161056	B	DK0060655629	55	200	DKK	11000
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:46:00	XCSE	000173775	B	DK0060655629	40	199.5	DKK	7980
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:46:00	XCSE	000173776	B	DK0060655629	14	199.5	DKK	2793
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:53:19	XCSE	000189625	B	DK0060655629	51	199.4	DKK	10169.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:53:19	XCSE	000189624	B	DK0060655629	51	199.4	DKK	10169.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:55:19	XCSE	000193257	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:05:30	XCSE	000212016	B	DK0060655629	52	199.1	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:08:01	XCSE	000216879	B	DK0060655629	26	199	DKK	5174
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:17:23	XCSE	000234342	B	DK0060655629	53	199.5	DKK	10573.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:46	XCSE	000238878	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:22:05	XCSE	000241142	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:30:11	XCSE	000253214	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:30:12	XCSE	000253290	B	DK0060655629	54	198.9	DKK	10740.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:36:17	XCSE	000264145	B	DK0060655629	55	199	DKK	10945
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:40:20	XCSE	000271846	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:41:39	XCSE	000274775	B	DK0060655629	54	198.8	DKK	10735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:49:09	XCSE	000287617	B	DK0060655629	26	198.6	DKK	5163.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:49:09	XCSE	000287620	B	DK0060655629	26	198.6	DKK	5163.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:49:09	XCSE	000287621	B	DK0060655629	28	198.6	DKK	5560.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:49:09	XCSE	000287618	B	DK0060655629	28	198.6	DKK	5560.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:49:10	XCSE	000287648	B	DK0060655629	52	198.50	DKK	10322
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:51:30	XCSE	000291075	B	DK0060655629	33	198.50	DKK	6550.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:51:30	XCSE	000291076	B	DK0060655629	19	198.50	DKK	3771.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	10:57:04	XCSE	000303128	B	DK0060655629	54	198.20	DKK	10702.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:08:26	XCSE	000321149	B	DK0060655629	1	198.50	DKK	198.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:08:26	XCSE	000321148	B	DK0060655629	54	198.50	DKK	10719
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:12:07	XCSE	000325846	B	DK0060655629	52	198.40	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:45	XCSE	000335096	B	DK0060655629	6	198.20	DKK	1189.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:45	XCSE	000335095	B	DK0060655629	49	198.20	DKK	9711.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:51	XCSE	000335209	B	DK0060655629	9	198.10	DKK	1782.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:51	XCSE	000335210	B	DK0060655629	45	198.10	DKK	8914.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:42:16	XCSE	000365737	B	DK0060655629	55	198.90	DKK	10939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:50:36	XCSE	000375823	B	DK0060655629	2	199.10	DKK	398.2

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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	17/06/2024	11:50:36	XCSE	000375829	B	DK0060655629	53	199.10	DKK	10552.3
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:50:36	XCSE	000375822	B	DK0060655629	52	199.10	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:51:27	XCSE	000376756	B	DK0060655629	102	199.10	DKK	20308.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:52:33	XCSE	000377918	B	DK0060655629	54	199.00	DKK	10746
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:58:51	XCSE	000384266	B	DK0060655629	52	199.10	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	11:59:29	XCSE	000385091	B	DK0060655629	55	199.00	DKK	10945
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:05:06	XCSE	000392623	B	DK0060655629	104	198.80	DKK	20675.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:16:51	XCSE	000408933	B	DK0060655629	53	198.70	DKK	10531.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:16:51	XCSE	000408935	B	DK0060655629	52	198.70	DKK	10332.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:37:29	XCSE	000437555	B	DK0060655629	51	198.80	DKK	10138.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:39:30	XCSE	000439954	B	DK0060655629	153	198.80	DKK	30416.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:55:59	XCSE	000458547	B	DK0060655629	151	198.90	DKK	30033.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:29	XCSE	000467600	B	DK0060655629	108	198.80	DKK	21470.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:08:08	XCSE	000472383	B	DK0060655629	53	198.80	DKK	10536.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:29:59	XCSE	000493137	B	DK0060655629	107	198.80	DKK	21271.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:31:34	XCSE	000495140	B	DK0060655629	54	198.70	DKK	10729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:34:49	XCSE	000498714	B	DK0060655629	55	198.50	DKK	10917.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:56:18	XCSE	000519024	B	DK0060655629	22	198.6	DKK	4369.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:56:18	XCSE	000519023	B	DK0060655629	51	198.6	DKK	10128.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	13:56:18	XCSE	000519025	B	DK0060655629	29	198.6	DKK	5759.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:08:20	XCSE	000529345	B	DK0060655629	212	199.2	DKK	42230.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:08:20	XCSE	000529346	B	DK0060655629	7	199.2	DKK	1394.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:18:41	XCSE	000539093	B	DK0060655629	55	199.1	DKK	10950.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:27:09	XCSE	000547119	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:37:56	XCSE	000558288	B	DK0060655629	54	199	DKK	10746
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:43:41	XCSE	000564359	B	DK0060655629	51	198.7	DKK	10133.7
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:43:41	XCSE	000564360	B	DK0060655629	51	198.7	DKK	10133.7
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	14:43:41	XCSE	000564362	B	DK0060655629	51	198.7	DKK	10133.7
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:22	XCSE	000581686	B	DK0060655629	186	199.1	DKK	37032.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:18:59	XCSE	000599260	B	DK0060655629	68	199.1	DKK	13538.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:30:42	XCSE	000612735	B	DK0060655629	54	199.5	DKK	10773
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:30:42	XCSE	000612731	B	DK0060655629	55	199.5	DKK	10972.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:32:59	XCSE	000617179	B	DK0060655629	98	199.6	DKK	19560.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:32:59	XCSE	000617181	B	DK0060655629	51	199.6	DKK	10179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:32:59	XCSE	000617178	B	DK0060655629	5	199.6	DKK	998
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:32:59	XCSE	000617183	B	DK0060655629	51	199.6	DKK	10179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:37:31	XCSE	000624468	B	DK0060655629	163	199.6	DKK	32534.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:41:43	XCSE	000630967	B	DK0060655629	55	199.4	DKK	10967
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:41:43	XCSE	000630969	B	DK0060655629	6	199.4	DKK	1196.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:41:43	XCSE	000630968	B	DK0060655629	48	199.4	DKK	9571.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:46:58	XCSE	000640654	B	DK0060655629	54	199.2	DKK	10756.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:46:58	XCSE	000640659	B	DK0060655629	54	199.2	DKK	10756.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	15:56:59	XCSE	000660408	B	DK0060655629	55	199.3	DKK	10961.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:00:57	XCSE	000673344	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:00:57	XCSE	000673347	B	DK0060655629	51	199.2	DKK	10159.2

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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	17/06/2024	16:02:15	XCSE	000676189	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:02:15	XCSE	000676188	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:03:15	XCSE	000678296	B	DK0060655629	32	198.9	DKK	6364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:03:15	XCSE	000678298	B	DK0060655629	53	198.9	DKK	10541.7
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:03:15	XCSE	000678297	B	DK0060655629	21	198.9	DKK	4176.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:08:15	XCSE	000686789	B	DK0060655629	54	198.9	DKK	10740.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:18:21	XCSE	000701902	B	DK0060655629	106	199.2	DKK	21115.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:22:15	XCSE	000708196	B	DK0060655629	53	199.1	DKK	10552.3
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:30:22	XCSE	000721098	B	DK0060655629	108	199.1	DKK	21502.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:05	XCSE	000724681	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:05	XCSE	000724682	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:05	XCSE	000724687	B	DK0060655629	53	199	DKK	10547
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:36:49	XCSE	000730354	B	DK0060655629	54	199.1	DKK	10751.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:36:49	XCSE	000730353	B	DK0060655629	54	199.1	DKK	10751.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:40:28	XCSE	000736210	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:42:32	XCSE	000739658	B	DK0060655629	5	199.3	DKK	996.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:48:28	XCSE	000748975	B	DK0060655629	103	199.6	DKK	20558.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:50:57	XCSE	000752884	B	DK0060655629	4	199.5	DKK	798
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:50:57	XCSE	000752881	B	DK0060655629	73	199.5	DKK	14563.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:50:57	XCSE	000752882	B	DK0060655629	89	199.5	DKK	17755.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:50:57	XCSE	000752883	B	DK0060655629	50	199.5	DKK	9975
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:05:34	XCSE	000050388	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:12:06	XCSE	000070147	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:12:06	XCSE	000070146	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:27:08	XCSE	000103367	B	DK0060655629	101	201	DKK	20301
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:27:08	XCSE	000103368	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:27:08	XCSE	000103366	B	DK0060655629	9	201	DKK	1809
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:27:27	XCSE	000104010	B	DK0060655629	52	200.8	DKK	10441.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:28:05	XCSE	000105064	B	DK0060655629	30	201.6	DKK	6048
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:28:05	XCSE	000105063	B	DK0060655629	25	201.6	DKK	5040
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:31:11	XCSE	000111450	B	DK0060655629	54	201.4	DKK	10875.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:36:49	XCSE	000122124	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:43:42	XCSE	000133787	B	DK0060655629	35	202	DKK	7070
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:43:42	XCSE	000133788	B	DK0060655629	72	202	DKK	14544
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:53:01	XCSE	000149998	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:20	XCSE	000157240	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:00:15	XCSE	000162349	B	DK0060655629	55	201.6	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:03:03	XCSE	000166877	B	DK0060655629	108	201.6	DKK	21772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:14:32	XCSE	000186889	B	DK0060655629	92	201.6	DKK	18547.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:20:31	XCSE	000196499	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:20:31	XCSE	000196497	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:49:20	XCSE	000237379	B	DK0060655629	132	201.4	DKK	26584.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:49:21	XCSE	000237406	B	DK0060655629	13	201.4	DKK	2618.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:00:02	XCSE	000251953	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:00:02	XCSE	000251955	B	DK0060655629	16	201.2	DKK	3219.2

## 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	18/06/2024	11:00:02	XCSE	000251954	B	DK0060655629	35	201.2	DKK	7042
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:00:02	XCSE	000251956	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:06:03	XCSE	000259781	B	DK0060655629	23	201	DKK	4623
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:06:05	XCSE	000259858	B	DK0060655629	64	201	DKK	12864
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:22:03	XCSE	000280062	B	DK0060655629	78	201	DKK	15678
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:22:03	XCSE	000280067	B	DK0060655629	39	201	DKK	7839
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:22:03	XCSE	000280065	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:22:03	XCSE	000280066	B	DK0060655629	23	201	DKK	4623
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:47:14	XCSE	000309132	B	DK0060655629	72	201.2	DKK	14486.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:48:47	XCSE	000310989	B	DK0060655629	108	201.2	DKK	21729.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316317	B	DK0060655629	54	201	DKK	10854
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316318	B	DK0060655629	33	201	DKK	6633
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316320	B	DK0060655629	17	201	DKK	3417
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316323	B	DK0060655629	38	201	DKK	7638
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316319	B	DK0060655629	21	201	DKK	4221
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:53:19	XCSE	000316316	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:04:27	XCSE	000327997	B	DK0060655629	61	200.6	DKK	12236.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:09:11	XCSE	000333757	B	DK0060655629	7	200.6	DKK	1404.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:20:46	XCSE	000346834	B	DK0060655629	3	200.6	DKK	601.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:14	XCSE	000350579	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:14	XCSE	000350578	B	DK0060655629	105	200.6	DKK	21063
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:34:29	XCSE	000362381	B	DK0060655629	104	201	DKK	20904
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:45:55	XCSE	000375287	B	DK0060655629	51	200.8	DKK	10240.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:45:55	XCSE	000375288	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:05:08	XCSE	000396571	B	DK0060655629	109	200.8	DKK	21887.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:29:48	XCSE	000421631	B	DK0060655629	219	201.2	DKK	44062.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:30:10	XCSE	000421981	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:30:10	XCSE	000421979	B	DK0060655629	110	201	DKK	22110
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:46:24	XCSE	000437740	B	DK0060655629	27	200.8	DKK	5421.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:47:54	XCSE	000439104	B	DK0060655629	204	200.8	DKK	40963.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:58:16	XCSE	000448492	B	DK0060655629	102	200.8	DKK	20481.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:06:31	XCSE	000456471	B	DK0060655629	51	200.8	DKK	10240.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:17:03	XCSE	000465298	B	DK0060655629	28	201	DKK	5628
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:18:45	XCSE	000466543	B	DK0060655629	64	200.8	DKK	12851.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:18:45	XCSE	000466546	B	DK0060655629	45	200.8	DKK	9036
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:28:59	XCSE	000475427	B	DK0060655629	22	200.8	DKK	4417.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:28:59	XCSE	000475428	B	DK0060655629	31	200.8	DKK	6224.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:28:59	XCSE	000475430	B	DK0060655629	52	200.8	DKK	10441.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:28	XCSE	000483976	B	DK0060655629	54	200.6	DKK	10832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:28	XCSE	000483977	B	DK0060655629	39	200.6	DKK	7823.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:28	XCSE	000483978	B	DK0060655629	14	200.6	DKK	2808.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:38:22	XCSE	000489390	B	DK0060655629	36	200.4	DKK	7214.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:38:22	XCSE	000489391	B	DK0060655629	54	200.4	DKK	10821.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:38:22	XCSE	000489389	B	DK0060655629	74	200.4	DKK	14829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:01:26	XCSE	000512491	B	DK0060655629	103	200.2	DKK	20620.6

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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	18/06/2024	15:01:26	XCSE	000512494	B	DK0060655629	27	200.2	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:01:26	XCSE	000512495	B	DK0060655629	25	200.2	DKK	5005
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:23:43	XCSE	000535232	B	DK0060655629	76	200.4	DKK	15230.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:29:18	XCSE	000541741	B	DK0060655629	109	200.4	DKK	21843.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:38:43	XCSE	000557536	B	DK0060655629	80	200.6	DKK	16048
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559134	B	DK0060655629	13	200.6	DKK	2607.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559135	B	DK0060655629	38	200.6	DKK	7622.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559137	B	DK0060655629	50	200.6	DKK	10030
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559139	B	DK0060655629	30	200.6	DKK	6018
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559133	B	DK0060655629	21	200.6	DKK	4212.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:39:44	XCSE	000559138	B	DK0060655629	50	200.6	DKK	10030
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:40	XCSE	000567406	B	DK0060655629	29	200.6	DKK	5817.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:40	XCSE	000567404	B	DK0060655629	151	200.6	DKK	30290.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:40	XCSE	000567401	B	DK0060655629	151	200.6	DKK	30290.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:40	XCSE	000567402	B	DK0060655629	349	200.6	DKK	70009.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:40	XCSE	000567405	B	DK0060655629	526	200.6	DKK	105515.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:57	XCSE	000567839	B	DK0060655629	68	200.6	DKK	13640.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:46:33	XCSE	000570302	B	DK0060655629	184	200.6	DKK	36910.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:07:11	XCSE	000050006	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:02	XCSE	000078057	B	DK0060655629	159	201.8	DKK	32086.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:10	XCSE	000078436	B	DK0060655629	53	201.4	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:22:29	XCSE	000082986	B	DK0060655629	54	201.2	DKK	10864.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:25:00	XCSE	000087577	B	DK0060655629	51	200.8	DKK	10240.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:33:57	XCSE	000104817	B	DK0060655629	50	200.4	DKK	10020
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:33:57	XCSE	000104816	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:51:43	XCSE	000133019	B	DK0060655629	165	200.6	DKK	33099
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:05:41	XCSE	000153574	B	DK0060655629	157	200.4	DKK	31462.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:29:42	XCSE	000185628	B	DK0060655629	4	201.2	DKK	804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:30:18	XCSE	000186393	B	DK0060655629	17	201.2	DKK	3420.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:30:18	XCSE	000186392	B	DK0060655629	247	201.2	DKK	49696.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:40:15	XCSE	000199315	B	DK0060655629	264	201.2	DKK	53116.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:46:50	XCSE	000208969	B	DK0060655629	27	201	DKK	5427
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:46:50	XCSE	000208967	B	DK0060655629	109	201	DKK	21909
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:46:50	XCSE	000208968	B	DK0060655629	27	201	DKK	5427
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:46:54	XCSE	000209068	B	DK0060655629	54	200.8	DKK	10843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:49:47	XCSE	000213983	B	DK0060655629	51	200.8	DKK	10240.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:54:13	XCSE	000220676	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:00:00	XCSE	000229106	B	DK0060655629	51	200.6	DKK	10230.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:05:24	XCSE	000235372	B	DK0060655629	59	200.8	DKK	11847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:05:24	XCSE	000235373	B	DK0060655629	51	200.8	DKK	10240.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:19:02	XCSE	000250850	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:39:01	XCSE	000271392	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:39:01	XCSE	000271389	B	DK0060655629	93	200.4	DKK	18637.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:39:01	XCSE	000271391	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	11:39:01	XCSE	000271390	B	DK0060655629	10	200.4	DKK	2004

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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	19/06/2024	12:10:45	XCSE	000301180	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	12:11:32	XCSE	000301686	B	DK0060655629	51	200.6	DKK	10230.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	12:32:46	XCSE	000320306	B	DK0060655629	43	200.8	DKK	8634.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/06/2024	13:03:47	XCSE	V000266079	B	DK0060655629	4792	201	DKK	963192
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:19:49	XCSE	000083394	B	DK0060655629	33	200	DKK	6600
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:19:49	XCSE	000083393	B	DK0060655629	127	200	DKK	25400
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:19:49	XCSE	000083395	B	DK0060655629	102	199.9	DKK	20389.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:20:22	XCSE	000084713	B	DK0060655629	51	199.6	DKK	10179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:31:50	XCSE	000109842	B	DK0060655629	102	199.9	DKK	20389.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:33:15	XCSE	000113305	B	DK0060655629	53	199.9	DKK	10594.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:45:34	XCSE	000140831	B	DK0060655629	108	200.4	DKK	21643.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:47:02	XCSE	000144323	B	DK0060655629	51	200.2	DKK	10210.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:47:02	XCSE	000144322	B	DK0060655629	51	200.2	DKK	10210.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:04:17	XCSE	000176361	B	DK0060655629	39	200.2	DKK	7807.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:04:17	XCSE	000176360	B	DK0060655629	55	200.2	DKK	11011
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:08:41	XCSE	000184182	B	DK0060655629	56	200.6	DKK	11233.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:08:41	XCSE	000184183	B	DK0060655629	95	200.6	DKK	19057
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:26	XCSE	000187089	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:15:45	XCSE	000195657	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:17:07	XCSE	000198080	B	DK0060655629	51	200.2	DKK	10210.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:24:05	XCSE	000209278	B	DK0060655629	54	200	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:29:01	XCSE	000217037	B	DK0060655629	50	199.9	DKK	9995
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:29:01	XCSE	000217036	B	DK0060655629	58	199.9	DKK	11594.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:31:11	XCSE	000220816	B	DK0060655629	13	199.8	DKK	2597.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:31:11	XCSE	000220818	B	DK0060655629	39	199.8	DKK	7792.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:40:04	XCSE	000233680	B	DK0060655629	52	199.1	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:48:16	XCSE	000246125	B	DK0060655629	1	199.2	DKK	199.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:50:58	XCSE	000249467	B	DK0060655629	51	199.3	DKK	10164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:50:58	XCSE	000249468	B	DK0060655629	1	199.3	DKK	199.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:53:13	XCSE	000252845	B	DK0060655629	55	199.3	DKK	10961.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:22:45	XCSE	000290433	B	DK0060655629	104	199.3	DKK	20727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:24:49	XCSE	000292845	B	DK0060655629	109	199.2	DKK	21712.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:31:56	XCSE	000301762	B	DK0060655629	52	199.6	DKK	10379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:35:18	XCSE	000305742	B	DK0060655629	51	199.6	DKK	10179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:35:18	XCSE	000305744	B	DK0060655629	36	199.6	DKK	7185.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:35:18	XCSE	000305743	B	DK0060655629	14	199.6	DKK	2794.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:37:34	XCSE	000308432	B	DK0060655629	52	199.5	DKK	10374
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:44:49	XCSE	000317151	B	DK0060655629	13	199.4	DKK	2592.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:44:49	XCSE	000317152	B	DK0060655629	42	199.4	DKK	8374.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:44:49	XCSE	000317155	B	DK0060655629	54	199.4	DKK	10767.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:04	XCSE	000327843	B	DK0060655629	50	199.5	DKK	9975
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:04	XCSE	000327844	B	DK0060655629	4	199.5	DKK	798
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:55:41	XCSE	000330754	B	DK0060655629	46	199.3	DKK	9167.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:19:10	XCSE	000358163	B	DK0060655629	110	200.2	DKK	22022
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:19:32	XCSE	000358507	B	DK0060655629	110	200	DKK	22000

## 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	20/06/2024	12:35:32	XCSE	000377381	B	DK0060655629	103	200	DKK	20600
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:35:42	XCSE	000377501	B	DK0060655629	1	200	DKK	200
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:38:48	XCSE	000381058	B	DK0060655629	98	200	DKK	19600
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:41:12	XCSE	000384317	B	DK0060655629	86	199.9	DKK	17191.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:41:12	XCSE	000384320	B	DK0060655629	52	199.9	DKK	10394.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:41:12	XCSE	000384319	B	DK0060655629	69	199.9	DKK	13793.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:12	XCSE	000388930	B	DK0060655629	101	199.4	DKK	20139.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:59	XCSE	000389768	B	DK0060655629	9	199.5	DKK	1795.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:51:16	XCSE	000395234	B	DK0060655629	51	199.7	DKK	10184.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:56:26	XCSE	000400068	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:56:26	XCSE	000400069	B	DK0060655629	1	199.5	DKK	199.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:12:13	XCSE	000418396	B	DK0060655629	55	199.7	DKK	10983.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:33:31	XCSE	000440380	B	DK0060655629	109	199.4	DKK	21734.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:33:34	XCSE	000440408	B	DK0060655629	81	199.4	DKK	16151.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:33:34	XCSE	000440407	B	DK0060655629	25	199.4	DKK	4985
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:33:34	XCSE	000440410	B	DK0060655629	25	199.4	DKK	4985
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:45:24	XCSE	000453639	B	DK0060655629	51	199.3	DKK	10164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:50:06	XCSE	000458382	B	DK0060655629	51	199.3	DKK	10164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:50:09	XCSE	000458426	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:59:29	XCSE	000469089	B	DK0060655629	52	199.3	DKK	10363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:10:26	XCSE	000481123	B	DK0060655629	51	199.2	DKK	10159.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:33:36	XCSE	000505468	B	DK0060655629	50	199.2	DKK	9960
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:33:36	XCSE	000505469	B	DK0060655629	53	199.2	DKK	10557.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:33:36	XCSE	000505467	B	DK0060655629	3	199.2	DKK	597.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:35:00	XCSE	000506921	B	DK0060655629	53	199.2	DKK	10557.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:35:00	XCSE	000506923	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:35:00	XCSE	000506922	B	DK0060655629	52	199.2	DKK	10358.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:35:48	XCSE	000507883	B	DK0060655629	51	199.1	DKK	10154.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:39:40	XCSE	000512154	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:39:40	XCSE	000512153	B	DK0060655629	1	199	DKK	199
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:39:41	XCSE	000512164	B	DK0060655629	55	198.9	DKK	10939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:48:07	XCSE	000522478	B	DK0060655629	160	199.1	DKK	31856
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:01:37	XCSE	000538114	B	DK0060655629	52	198.8	DKK	10337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:06:27	XCSE	000543228	B	DK0060655629	165	198.8	DKK	32802
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:09:06	XCSE	000545647	B	DK0060655629	107	198.8	DKK	21271.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:11:45	XCSE	000548506	B	DK0060655629	11	198.7	DKK	2185.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:11:45	XCSE	000548508	B	DK0060655629	40	198.7	DKK	7948
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:11:47	XCSE	000548547	B	DK0060655629	54	198.7	DKK	10729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:51:34	XCSE	000602567	B	DK0060655629	54	199.5	DKK	10773
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:48	XCSE	000611778	B	DK0060655629	55	199.3	DKK	10961.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:48	XCSE	000611775	B	DK0060655629	55	199.3	DKK	10961.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:48	XCSE	000611777	B	DK0060655629	54	199.3	DKK	10762.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:07:43	XCSE	000631249	B	DK0060655629	53	199.8	DKK	10589.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:10:47	XCSE	000636356	B	DK0060655629	51	199.6	DKK	10179.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:22:21	XCSE	000655509	B	DK0060655629	10	199.9	DKK	1999

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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	20/06/2024	16:37:12	XCSE	000676564	B	DK0060655629	53	199.9	DKK	10594.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:37:12	XCSE	000676563	B	DK0060655629	265	199.9	DKK	52973.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:37:43	XCSE	000677285	B	DK0060655629	32	199.9	DKK	6396.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:02	XCSE	000683902	B	DK0060655629	50	199.9	DKK	9995
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:02	XCSE	000683903	B	DK0060655629	21	199.9	DKK	4197.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:02	XCSE	000683911	B	DK0060655629	69	199.9	DKK	13793.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:02	XCSE	000683910	B	DK0060655629	50	199.9	DKK	9995
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:03	XCSE	000683952	B	DK0060655629	200	199.9	DKK	39980
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:03	XCSE	000683954	B	DK0060655629	31	199.9	DKK	6196.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:42:03	XCSE	000683951	B	DK0060655629	50	199.9	DKK	9995
DFDS A/S	G02537	529900ODI3047E2LIV03	20/06/2024	16:43:43	XCSE	000686408	B	DK0060655629	164	200	DKK	32800
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:11:59	XCSE	000014258	B	DK0060655629	54	199.9	DKK	10794.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:11:59	XCSE	000014259	B	DK0060655629	54	199.9	DKK	10794.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:11:59	XCSE	000014255	B	DK0060655629	55	199.9	DKK	10994.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:13:58	XCSE	000015529	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:20:09	XCSE	000018980	B	DK0060655629	53	199.7	DKK	10584.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:20:09	XCSE	000018977	B	DK0060655629	51	199.7	DKK	10184.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:20:09	XCSE	000018978	B	DK0060655629	55	199.7	DKK	10983.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:24:16	XCSE	000020975	B	DK0060655629	52	199.8	DKK	10389.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:30:43	XCSE	000023754	B	DK0060655629	52	199.9	DKK	10394.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:30:43	XCSE	000023756	B	DK0060655629	52	199.9	DKK	10394.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:34:07	XCSE	000025768	B	DK0060655629	25	199.6	DKK	4990
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:35:42	XCSE	000026802	B	DK0060655629	25	199.5	DKK	4987.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:35:42	XCSE	000026803	B	DK0060655629	26	199.5	DKK	5187
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:43:23	XCSE	000031157	B	DK0060655629	104	199.7	DKK	20768.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:44:05	XCSE	000031519	B	DK0060655629	52	199.6	DKK	10379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:50:32	XCSE	000035370	B	DK0060655629	102	199.5	DKK	20349
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:52:06	XCSE	000036168	B	DK0060655629	52	199.3	DKK	10363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:59:44	XCSE	000039264	B	DK0060655629	51	199.3	DKK	10164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:03:30	XCSE	000040631	B	DK0060655629	51	199.2	DKK	10159.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:21:13	XCSE	000047617	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:21:13	XCSE	000047615	B	DK0060655629	103	199	DKK	20497
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:21:13	XCSE	000047618	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:21:13	XCSE	000047616	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:27:17	XCSE	000049782	B	DK0060655629	54	198.8	DKK	10735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:33:44	XCSE	000051620	B	DK0060655629	54	198.7	DKK	10729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:33:44	XCSE	000051618	B	DK0060655629	54	198.7	DKK	10729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:33:44	XCSE	000051621	B	DK0060655629	34	198.7	DKK	6755.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:34:15	XCSE	000051731	B	DK0060655629	104	198.7	DKK	20664.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:34:40	XCSE	000051867	B	DK0060655629	56	198.7	DKK	11127.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:51:22	XCSE	000056876	B	DK0060655629	52	198.9	DKK	10342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:03:30	XCSE	000060623	B	DK0060655629	52	198.8	DKK	10337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:10:32	XCSE	000062590	B	DK0060655629	109	198.8	DKK	21669.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:15:47	XCSE	000064240	B	DK0060655629	51	198.7	DKK	10133.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:15:47	XCSE	000064242	B	DK0060655629	51	198.7	DKK	10133.7



## 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	21/06/2024	11:15:47	XCSE	000064241	B	DK0060655629	50	198.7	DKK	9935
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:21:02	XCSE	000066022	B	DK0060655629	99	199.3	DKK	19730.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:21:02	XCSE	000066023	B	DK0060655629	338	199.3	DKK	67363.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:22:05	XCSE	000066340	B	DK0060655629	51	199.1	DKK	10154.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:25:00	XCSE	000067527	B	DK0060655629	55	199.1	DKK	10950.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:26:50	XCSE	000068042	B	DK0060655629	55	198.9	DKK	10939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:41:15	XCSE	000071848	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:41:55	XCSE	000071965	B	DK0060655629	54	198.9	DKK	10740.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:43:26	XCSE	000072324	B	DK0060655629	51	198.8	DKK	10138.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:38	XCSE	000085604	B	DK0060655629	50	198.6	DKK	9930
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:38	XCSE	000085601	B	DK0060655629	50	198.6	DKK	9930
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:38	XCSE	000085599	B	DK0060655629	51	198.6	DKK	10128.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:38	XCSE	000085602	B	DK0060655629	50	198.6	DKK	9930
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:41	XCSE	000085628	B	DK0060655629	46	198.3	DKK	9121.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:58:42	XCSE	000085664	B	DK0060655629	55	198.3	DKK	10906.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:00:33	XCSE	000087748	B	DK0060655629	156	198.2	DKK	30919.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:29:15	XCSE	000094695	B	DK0060655629	55	198.3	DKK	10906.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:47:29	XCSE	000097948	B	DK0060655629	55	198.6	DKK	10923
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:48:50	XCSE	000098148	B	DK0060655629	51	198.4	DKK	10118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:00:03	XCSE	000100298	B	DK0060655629	51	198.4	DKK	10118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:08:32	XCSE	000102151	B	DK0060655629	102	198.5	DKK	20247
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:08:37	XCSE	000102170	B	DK0060655629	22	198.4	DKK	4364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:15:10	XCSE	000103628	B	DK0060655629	51	198.3	DKK	10113.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:15:10	XCSE	000103629	B	DK0060655629	50	198.3	DKK	9915
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:29:00	XCSE	000106049	B	DK0060655629	23	198.3	DKK	4560.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:51:12	XCSE	000109870	B	DK0060655629	11	198.3	DKK	2181.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:51:12	XCSE	000109866	B	DK0060655629	55	198.3	DKK	10906.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:51:12	XCSE	000109868	B	DK0060655629	95	198.3	DKK	18838.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:02:55	XCSE	000112363	B	DK0060655629	114	198.3	DKK	22606.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:03:46	XCSE	000112469	B	DK0060655629	39	198.3	DKK	7733.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:03:46	XCSE	000112470	B	DK0060655629	3	198.3	DKK	594.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:18:09	XCSE	000114658	B	DK0060655629	22	198.3	DKK	4362.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:18:09	XCSE	000114657	B	DK0060655629	180	198.3	DKK	35694
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:27:48	XCSE	000116661	B	DK0060655629	107	198.3	DKK	21218.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:38:29	XCSE	000118842	B	DK0060655629	54	198.3	DKK	10708.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:41:39	XCSE	000119426	B	DK0060655629	52	198.3	DKK	10311.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:44:50	XCSE	000119972	B	DK0060655629	35	198.2	DKK	6937
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:47:06	XCSE	000120346	B	DK0060655629	18	198.2	DKK	3567.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:47:06	XCSE	000120347	B	DK0060655629	52	198.2	DKK	10306.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:47:06	XCSE	000120348	B	DK0060655629	35	198.2	DKK	6937
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:56:33	XCSE	000122346	B	DK0060655629	103	198.2	DKK	20414.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:59:15	XCSE	000122847	B	DK0060655629	85	198.2	DKK	16847
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:09:16	XCSE	000125430	B	DK0060655629	53	198.1	DKK	10499.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:09:16	XCSE	000125429	B	DK0060655629	33	198.1	DKK	6537.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:09:16	XCSE	000125427	B	DK0060655629	128	198.1	DKK	25356.8

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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	21/06/2024	15:09:16	XCSE	000125437	B	DK0060655629	55	198.1	DKK	10895.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:09:16	XCSE	000125431	B	DK0060655629	54	198.1	DKK	10697.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:09:16	XCSE	000125434	B	DK0060655629	21	198.1	DKK	4160.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:13:18	XCSE	000126255	B	DK0060655629	85	198.2	DKK	16847
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:13:56	XCSE	000126353	B	DK0060655629	31	198.2	DKK	6144.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:13:56	XCSE	000126352	B	DK0060655629	24	198.2	DKK	4756.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:21:40	XCSE	000128032	B	DK0060655629	207	198.5	DKK	41089.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:28:12	XCSE	000129559	B	DK0060655629	51	198.2	DKK	10108.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:28:12	XCSE	000129557	B	DK0060655629	52	198.2	DKK	10306.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:40:04	XCSE	000133795	B	DK0060655629	54	198.1	DKK	10697.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:40:04	XCSE	000133798	B	DK0060655629	55	198.1	DKK	10895.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:40:04	XCSE	000133794	B	DK0060655629	54	198.1	DKK	10697.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:40:04	XCSE	000133797	B	DK0060655629	54	198.1	DKK	10697.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:40:04	XCSE	000133793	B	DK0060655629	55	198.1	DKK	10895.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:41:43	XCSE	000134496	B	DK0060655629	54	198	DKK	10692
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:41:43	XCSE	000134497	B	DK0060655629	53	198	DKK	10494
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:41:43	XCSE	000134495	B	DK0060655629	54	198	DKK	10692
DFDS A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:48:00	XCSE	000136648	B	DK0060655629	45	197.7	DKK	8896.5