

Share repurchase specification

From 19/02/2024 to 25/02/2024



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	19/02/2024	09:09:25	XCSE	000098264	B	DK0060655629	99	216.6	DKK	21443.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:09:25	XCSE	000098265	B	DK0060655629	1	216.6	DKK	216.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:31:05	XCSE	000160106	B	DK0060655629	10	217	DKK	2170
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:31:05	XCSE	000160108	B	DK0060655629	152	217	DKK	32984
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:31:05	XCSE	000160107	B	DK0060655629	18	217	DKK	3906
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:31:48	XCSE	000161951	B	DK0060655629	160	216.8	DKK	34688
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:33:48	XCSE	0001666359	B	DK0060655629	43	216.6	DKK	9313.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:33:48	XCSE	0001666360	B	DK0060655629	267	216.6	DKK	57832.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:33:53	XCSE	000166622	B	DK0060655629	65	216.4	DKK	14066
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:33:53	XCSE	000166621	B	DK0060655629	75	216.4	DKK	16230
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:37:38	XCSE	000174667	B	DK0060655629	58	216.2	DKK	12539.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:37:38	XCSE	000174666	B	DK0060655629	92	216.2	DKK	19890.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:52:20	XCSE	000203960	B	DK0060655629	20	216.2	DKK	4324
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:52:20	XCSE	000203959	B	DK0060655629	100	216.2	DKK	21620
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:52:20	XCSE	000203962	B	DK0060655629	140	216.2	DKK	30268
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:03:52	XCSE	000224887	B	DK0060655629	193	215.6	DKK	41610.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:03:52	XCSE	000224886	B	DK0060655629	37	215.6	DKK	7977.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:31:46	XCSE	000271928	B	DK0060655629	190	215.8	DKK	41002
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:31:46	XCSE	000271930	B	DK0060655629	160	215.8	DKK	34528
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:39:32	XCSE	000283374	B	DK0060655629	270	215	DKK	58050
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:15:00	XCSE	000333396	B	DK0060655629	190	215	DKK	40850
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:15:00	XCSE	000333395	B	DK0060655629	220	215	DKK	47300
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:15:00	XCSE	000333394	B	DK0060655629	130	215	DKK	27950
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:29:24	XCSE	000353626	B	DK0060655629	160	214.8	DKK	34368
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	12:13:07	XCSE	000402367	B	DK0060655629	180	216.4	DKK	38952
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:07:19	XCSE	000458038	B	DK0060655629	38	217	DKK	8246
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:08:30	XCSE	000459166	B	DK0060655629	36	217	DKK	7812
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:18:29	XCSE	000468546	B	DK0060655629	66	217	DKK	14322
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:11	XCSE	000480476	B	DK0060655629	9	216.8	DKK	1951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:11	XCSE	000480474	B	DK0060655629	18	216.8	DKK	3902.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:11	XCSE	000480470	B	DK0060655629	53	216.8	DKK	11490.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480976	B	DK0060655629	7	216.8	DKK	1517.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480971	B	DK0060655629	38	216.80	DKK	8238.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480975	B	DK0060655629	75	216.80	DKK	16260
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480972	B	DK0060655629	42	216.80	DKK	9105.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480977	B	DK0060655629	160	216.80	DKK	34688
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480974	B	DK0060655629	75	216.80	DKK	16260
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	13:30:48	XCSE	000480973	B	DK0060655629	33	216.80	DKK	7154.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:00:17	XCSE	000509850	B	DK0060655629	160	217.40	DKK	34784
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:00:18	XCSE	000509919	B	DK0060655629	180	215.00	DKK	38700
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:00:18	XCSE	000509895	B	DK0060655629	190	216.20	DKK	41078
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:00:18	XCSE	000509885	B	DK0060655629	180	216.60	DKK	38988
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:00:18	XCSE	000509916	B	DK0060655629	140	215.20	DKK	30128
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:09:59	XCSE	000520703	B	DK0060655629	230	216.00	DKK	49680
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:53:06	XCSE	000567772	B	DK0060655629	130	216.00	DKK	28080
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:26:16	XCSE	000602657	B	DK0060655629	160	216.40	DKK	34624

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DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:14:31	XCSE	000663296	B	DK0060655629	162	216.80	DKK	35121.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:14:31	XCSE	000663295	B	DK0060655629	8	216.80	DKK	1734.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:54:36	XCSE	000719145	B	DK0060655629	69	217.40	DKK	15000.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:54:36	XCSE	000719143	B	DK0060655629	200	217.40	DKK	43480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:06:57	XCSE	000058043	B	DK0060655629	2	215.20	DKK	430.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:06:57	XCSE	000058044	B	DK0060655629	158	215.20	DKK	34001.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:07:04	XCSE	V000040311	B	DK0060655629	1931	215.40	DKK	415937.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:10:12	XCSE	000070068	B	DK0060655629	140	215.00	DKK	30100
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:11:11	XCSE	000072839	B	DK0060655629	14	215.00	DKK	3010
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:11:11	XCSE	000072838	B	DK0060655629	68	215.00	DKK	14620
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:19:07	XCSE	000093988	B	DK0060655629	63	215.00	DKK	13545
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:19:07	XCSE	000093987	B	DK0060655629	36	215.00	DKK	7740
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:22:16	XCSE	000101498	B	DK0060655629	81	215.00	DKK	17415
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:41:29	XCSE	000143994	B	DK0060655629	85	214.20	DKK	18207
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:02:35	XCSE	000180366	B	DK0060655629	210	214.00	DKK	44940
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:02:35	XCSE	000180370	B	DK0060655629	87	214.00	DKK	18618
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:11:21	XCSE	000193513	B	DK0060655629	160	214.2	DKK	34272
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:11:21	XCSE	000193519	B	DK0060655629	73	214	DKK	15622
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212876	B	DK0060655629	75	214.8	DKK	16110
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212881	B	DK0060655629	100	214.8	DKK	21480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212882	B	DK0060655629	25	214.8	DKK	5370
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212877	B	DK0060655629	25	214.8	DKK	5370
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212885	B	DK0060655629	75	214.8	DKK	16110
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212880	B	DK0060655629	101	214.8	DKK	21694.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212879	B	DK0060655629	24	214.8	DKK	5155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212883	B	DK0060655629	9	214.8	DKK	1933.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:02	XCSE	000212878	B	DK0060655629	76	214.8	DKK	16324.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:19	XCSE	000213337	B	DK0060655629	1	214.8	DKK	214.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214034	B	DK0060655629	100	214.8	DKK	21480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214037	B	DK0060655629	100	214.8	DKK	21480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214024	B	DK0060655629	25	214.8	DKK	5370
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214023	B	DK0060655629	75	214.8	DKK	16110
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214030	B	DK0060655629	43	214.8	DKK	9236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214031	B	DK0060655629	100	214.8	DKK	21480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214027	B	DK0060655629	20	214.8	DKK	4296
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214026	B	DK0060655629	25	214.8	DKK	5370
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214032	B	DK0060655629	100	214.8	DKK	21480
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214018	B	DK0060655629	24	214.8	DKK	5155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214019	B	DK0060655629	24	214.8	DKK	5155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214028	B	DK0060655629	25	214.8	DKK	5370
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214033	B	DK0060655629	177	214.8	DKK	38019.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214029	B	DK0060655629	12	214.8	DKK	2577.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214025	B	DK0060655629	75	214.8	DKK	16110
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214038	B	DK0060655629	88	214.8	DKK	18902.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:25:48	XCSE	000214022	B	DK0060655629	76	214.8	DKK	16324.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:39:41	XCSE	000236195	B	DK0060655629	33	215	DKK	7095

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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	20/02/2024	10:53:20	XCSE	000255781	B	DK0060655629	40	215.4	DKK	8616
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	11:01:57	XCSE	000267148	B	DK0060655629	80	215	DKK	17200
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	11:30:00	XCSE	000300516	B	DK0060655629	100	215.4	DKK	21540
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	11:32:46	XCSE	000303471	B	DK0060655629	91	215	DKK	19565
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:00:08	XCSE	000332418	B	DK0060655629	31	215.4	DKK	6677.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:00:08	XCSE	000332417	B	DK0060655629	42	215.4	DKK	9046.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:46:43	XCSE	000381858	B	DK0060655629	110	215.4	DKK	23694
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:56:35	XCSE	000390974	B	DK0060655629	84	215	DKK	18060
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:56:35	XCSE	000390976	B	DK0060655629	100	215	DKK	21500
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:59:14	XCSE	000393433	B	DK0060655629	85	214.8	DKK	18258
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	12:59:14	XCSE	000393434	B	DK0060655629	32	214.8	DKK	6873.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	13:34:33	XCSE	000430403	B	DK0060655629	88	214.8	DKK	18902.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	13:34:33	XCSE	000430401	B	DK0060655629	44	214.8	DKK	9451.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	13:34:33	XCSE	000430402	B	DK0060655629	40	214.8	DKK	8592
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	13:48:54	XCSE	000446642	B	DK0060655629	73	214.8	DKK	15680.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	14:05:02	XCSE	000464084	B	DK0060655629	80	214.2	DKK	17136
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	14:05:02	XCSE	000464081	B	DK0060655629	24	214.2	DKK	5140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	14:18:10	XCSE	000478467	B	DK0060655629	110	214	DKK	23540
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	14:38:49	XCSE	000502686	B	DK0060655629	9	213.8	DKK	1924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	14:38:49	XCSE	000502685	B	DK0060655629	60	213.8	DKK	12828
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	15:26:32	XCSE	000564604	B	DK0060655629	84	213.6	DKK	17942.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	15:26:32	XCSE	000564599	B	DK0060655629	80	213.6	DKK	17088
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	15:26:32	XCSE	000564600	B	DK0060655629	91	213.6	DKK	19437.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:19:33	XCSE	000666738	B	DK0060655629	23	214.2	DKK	4926.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:19:55	XCSE	000667300	B	DK0060655629	87	214.2	DKK	18635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:34	XCSE	000685879	B	DK0060655629	110	214	DKK	23540
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:44:23	XCSE	000707641	B	DK0060655629	41	213.8	DKK	8765.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:44:24	XCSE	000707691	B	DK0060655629	43	213.8	DKK	9193.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:44:25	XCSE	000707693	B	DK0060655629	44	213.8	DKK	9407.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:44:46	XCSE	000708183	B	DK0060655629	3	213.8	DKK	641.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:06:47	XCSE	000063435	B	DK0060655629	25	212.8	DKK	5320
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:11:02	XCSE	000079162	B	DK0060655629	130	213.4	DKK	27742
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:12:40	XCSE	000084493	B	DK0060655629	125	212.8	DKK	26600
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:28:48	XCSE	000124856	B	DK0060655629	87	212.2	DKK	18461.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:28:48	XCSE	000124858	B	DK0060655629	170	212.2	DKK	36074
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:28:48	XCSE	000124855	B	DK0060655629	43	212.2	DKK	9124.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:33:30	XCSE	000137402	B	DK0060655629	430	212.2	DKK	91246
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:33:30	XCSE	000137403	B	DK0060655629	40	212.2	DKK	8488
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:49:28	XCSE	000169704	B	DK0060655629	124	212.2	DKK	26312.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:49:28	XCSE	000169705	B	DK0060655629	26	212.2	DKK	5517.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:55:48	XCSE	000182179	B	DK0060655629	150	212	DKK	31800
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	10:12:44	XCSE	000214370	B	DK0060655629	178	211.8	DKK	37700.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	10:37:05	XCSE	000253932	B	DK0060655629	56	212.8	DKK	11916.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	10:41:05	XCSE	000260243	B	DK0060655629	103	212.8	DKK	21918.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	10:46:24	XCSE	000268077	B	DK0060655629	91	212.8	DKK	19364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	11:16:23	XCSE	000309106	B	DK0060655629	210	213	DKK	44730

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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	21/02/2024	11:35:24	XCSE	000335007	B	DK0060655629	190	213	DKK	40470
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	11:53:02	XCSE	000356273	B	DK0060655629	15	213.2	DKK	3198
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	11:53:02	XCSE	000356274	B	DK0060655629	145	213.2	DKK	30914
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:21:37	XCSE	000390842	B	DK0060655629	44	213	DKK	9372
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:21:37	XCSE	000390841	B	DK0060655629	96	213	DKK	20448
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:35:39	XCSE	000406641	B	DK0060655629	220	213	DKK	46860
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:35:40	XCSE	000406657	B	DK0060655629	190	212.8	DKK	40432
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:41:15	XCSE	000413817	B	DK0060655629	10	212.6	DKK	2126
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:55:27	XCSE	000428324	B	DK0060655629	8	212.6	DKK	1700.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:59:34	XCSE	000432443	B	DK0060655629	25	212.6	DKK	5315
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:59:34	XCSE	000432442	B	DK0060655629	81	212.6	DKK	17220.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:00:27	XCSE	000433921	B	DK0060655629	6	212.6	DKK	1275.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:01:31	XCSE	000435116	B	DK0060655629	14	212.6	DKK	2976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:04:01	XCSE	000438270	B	DK0060655629	11	212.6	DKK	2338.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:04:47	XCSE	000439119	B	DK0060655629	100	212.6	DKK	21260
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:06:38	XCSE	000441372	B	DK0060655629	16	212.6	DKK	3401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:07:42	XCSE	000442334	B	DK0060655629	10	212.6	DKK	2126
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:17:08	XCSE	000451749	B	DK0060655629	101	212.6	DKK	21472.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:17:08	XCSE	000451748	B	DK0060655629	19	212.6	DKK	4039.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:17:48	XCSE	000452299	B	DK0060655629	24	212.6	DKK	5102.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:18:24	XCSE	000452849	B	DK0060655629	35	212.6	DKK	7441
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:03:50	XCSE	000500553	B	DK0060655629	220	212.6	DKK	46772
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:03:50	XCSE	000500552	B	DK0060655629	140	212.6	DKK	29764
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:12:37	XCSE	000509223	B	DK0060655629	1	212.6	DKK	212.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:12:37	XCSE	000509222	B	DK0060655629	249	212.6	DKK	52937.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:17:44	XCSE	000514168	B	DK0060655629	220	212.4	DKK	46728
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:17:44	XCSE	000514169	B	DK0060655629	160	212.4	DKK	33984
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:27:31	XCSE	000524533	B	DK0060655629	180	212.2	DKK	38196
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:49:46	XCSE	000548841	B	DK0060655629	170	212.4	DKK	36108
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:50:25	XCSE	000549513	B	DK0060655629	160	212.2	DKK	33952
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	15:14:19	XCSE	000579124	B	DK0060655629	190	212.2	DKK	40318
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:06:43	XCSE	000663961	B	DK0060655629	77	212.6	DKK	16370.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:06:43	XCSE	000663962	B	DK0060655629	53	212.6	DKK	11267.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:06:43	XCSE	000663960	B	DK0060655629	200	212.6	DKK	42520
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:08:03	XCSE	000665945	B	DK0060655629	170	212.2	DKK	36074
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:26:44	XCSE	000693116	B	DK0060655629	180	212.8	DKK	38304
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:29:02	XCSE	000696352	B	DK0060655629	90	212.8	DKK	19152
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:29:05	XCSE	000696453	B	DK0060655629	71	212.8	DKK	15108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:29:05	XCSE	000696454	B	DK0060655629	9	212.8	DKK	1915.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/02/2024	16:47:27	XCSE	000723846	B	DK0060655629	86	212.8	DKK	18300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:06:13	XCSE	000061486	B	DK0060655629	10	214.4	DKK	2144
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:06:13	XCSE	000061485	B	DK0060655629	170	214.4	DKK	36448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:13:47	XCSE	000090967	B	DK0060655629	100	213.8	DKK	21380
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:19:51	XCSE	000111214	B	DK0060655629	160	213.2	DKK	34112
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:23:37	XCSE	000122077	B	DK0060655629	140	212.8	DKK	29792
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:32:45	XCSE	000148062	B	DK0060655629	58	212.4	DKK	12319.2

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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	22/02/2024	09:32:45	XCSE	000148061	B	DK0060655629	122	212.4	DKK	25912.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:32:45	XCSE	000148064	B	DK0060655629	49	212.4	DKK	10407.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:32:45	XCSE	000148065	B	DK0060655629	219	212.4	DKK	46515.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:32:45	XCSE	000148063	B	DK0060655629	42	212.4	DKK	8920.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:42:00	XCSE	000172830	B	DK0060655629	10	212.4	DKK	2124
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:42:00	XCSE	000172805	B	DK0060655629	130	212.4	DKK	27612
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:02:52	XCSE	000216107	B	DK0060655629	220	212.2	DKK	46684
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:08:32	XCSE	000226836	B	DK0060655629	118	212.4	DKK	25063.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:08:32	XCSE	000226837	B	DK0060655629	102	212.4	DKK	21664.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:24:22	XCSE	000257602	B	DK0060655629	200	212	DKK	42400
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:42:33	XCSE	000375056	B	DK0060655629	290	211.6	DKK	61364
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:42:33	XCSE	000375057	B	DK0060655629	95	211.6	DKK	20102
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:44:22	XCSE	000377837	B	DK0060655629	135	211.6	DKK	28566
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:44:22	XCSE	000377838	B	DK0060655629	2	211.6	DKK	423.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:44:22	XCSE	000377839	B	DK0060655629	148	211.6	DKK	31316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:44:55	XCSE	000378585	B	DK0060655629	10	211.6	DKK	2116
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:47:05	XCSE	000380962	B	DK0060655629	330	211.4	DKK	69762
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:47:05	XCSE	000380964	B	DK0060655629	119	211.4	DKK	25156.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:47:06	XCSE	000380980	B	DK0060655629	71	211.4	DKK	15009.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:54:18	XCSE	000463893	B	DK0060655629	180	211.6	DKK	38088
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:54:18	XCSE	000463891	B	DK0060655629	260	211.6	DKK	55016
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:54:18	XCSE	000463885	B	DK0060655629	170	211.6	DKK	35972
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:59:01	XCSE	000469562	B	DK0060655629	210	211	DKK	44310
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:13:55	XCSE	000487406	B	DK0060655629	200	211.2	DKK	42240
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:31:36	XCSE	000508216	B	DK0060655629	120	211.2	DKK	25344
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:57:04	XCSE	000538745	B	DK0060655629	170	211.2	DKK	35904
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:57:04	XCSE	000538743	B	DK0060655629	40	211.2	DKK	8448
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:31:00	XCSE	000658221	B	DK0060655629	89	211.2	DKK	18796.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:31:00	XCSE	000658223	B	DK0060655629	53	211.2	DKK	11193.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:31:00	XCSE	000658220	B	DK0060655629	18	211.2	DKK	3801.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:02:03	XCSE	000722079	B	DK0060655629	163	211.4	DKK	34458.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:02:03	XCSE	000722080	B	DK0060655629	87	211.4	DKK	18391.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:02:04	XCSE	000722116	B	DK0060655629	169	211.2	DKK	35692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:02:06	XCSE	000722200	B	DK0060655629	31	211.2	DKK	6547.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:10:09	XCSE	000736928	B	DK0060655629	167	211.2	DKK	35270.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:10:13	XCSE	000737078	B	DK0060655629	3	211.2	DKK	633.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:28:26	XCSE	000768659	B	DK0060655629	111	211.2	DKK	23443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:28:28	XCSE	000768689	B	DK0060655629	92	211.2	DKK	19430.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:28:28	XCSE	000768688	B	DK0060655629	67	211.2	DKK	14150.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:37:37	XCSE	000785378	B	DK0060655629	43	211.2	DKK	9081.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:37:39	XCSE	000785471	B	DK0060655629	132	211.2	DKK	27878.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:37:54	XCSE	000785888	B	DK0060655629	30	211.2	DKK	6336
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:38:50	XCSE	000787480	B	DK0060655629	25	211.2	DKK	5280
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801940	B	DK0060655629	8	211.4	DKK	1691.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801934	B	DK0060655629	100	211.4	DKK	21140
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801937	B	DK0060655629	100	211.4	DKK	21140

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DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801939	B	DK0060655629	92	211.4	DKK	19448.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801944	B	DK0060655629	7	211.4	DKK	1479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801931	B	DK0060655629	76	211.4	DKK	16066.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801930	B	DK0060655629	240	211.4	DKK	50736
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801933	B	DK0060655629	145	211.4	DKK	30653
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801942	B	DK0060655629	100	211.4	DKK	21140
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801936	B	DK0060655629	100	211.4	DKK	21140
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801935	B	DK0060655629	100	211.4	DKK	21140
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801932	B	DK0060655629	2	211.4	DKK	422.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801941	B	DK0060655629	92	211.4	DKK	19448.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801943	B	DK0060655629	58	211.4	DKK	12261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:28	XCSE	000801938	B	DK0060655629	100	211.4	DKK	21140
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:06:04	XCSE	000065141	B	DK0060655629	57	210	DKK	11970
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:06:04	XCSE	000065139	B	DK0060655629	33	210	DKK	6930
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:06:04	XCSE	000065140	B	DK0060655629	100	210	DKK	21000
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:12:58	XCSE	000094975	B	DK0060655629	130	210	DKK	27300
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:55	XCSE	000111754	B	DK0060655629	160	209.6	DKK	33536
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:21:56	XCSE	000119518	B	DK0060655629	120	209.6	DKK	25152
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:30:31	XCSE	000142953	B	DK0060655629	160	209.2	DKK	33472
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:34:15	XCSE	000153844	B	DK0060655629	350	209	DKK	73150
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:45:22	XCSE	000179120	B	DK0060655629	180	208.6	DKK	37548
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:05:00	XCSE	000221010	B	DK0060655629	50	208.4	DKK	10420
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:05:00	XCSE	000221013	B	DK0060655629	170	208.4	DKK	35428
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:58:21	XCSE	000319081	B	DK0060655629	22	209	DKK	4598
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321378	B	DK0060655629	40	209	DKK	8360
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321379	B	DK0060655629	48	209	DKK	10032
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321380	B	DK0060655629	87	209	DKK	18183
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321376	B	DK0060655629	128	209	DKK	26752
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321381	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:59:55	XCSE	000321377	B	DK0060655629	140	209	DKK	29260
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:12	XCSE	000322314	B	DK0060655629	8	209	DKK	1672
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322335	B	DK0060655629	98	209	DKK	20482
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322329	B	DK0060655629	44	209	DKK	9196
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322331	B	DK0060655629	98	209	DKK	20482
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322332	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322333	B	DK0060655629	9	209	DKK	1881
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322334	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:13	XCSE	000322330	B	DK0060655629	98	209	DKK	20482
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323858	B	DK0060655629	132	209	DKK	27588
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323856	B	DK0060655629	132	209	DKK	27588
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323849	B	DK0060655629	149	209	DKK	31141
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323850	B	DK0060655629	1	209	DKK	209
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323861	B	DK0060655629	100	209	DKK	20900
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323846	B	DK0060655629	89	209	DKK	18601
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323855	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323848	B	DK0060655629	61	209	DKK	12749

Share repurchase specification

From 19/02/2024 to 25/02/2024



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	23/02/2024	11:01:04	XCSE	000323859	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323853	B	DK0060655629	149	209	DKK	31141
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323857	B	DK0060655629	18	209	DKK	3762
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323851	B	DK0060655629	286	209	DKK	59774
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323854	B	DK0060655629	168	209	DKK	35112
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323860	B	DK0060655629	50	209	DKK	10450
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:04	XCSE	000323852	B	DK0060655629	1	209	DKK	209
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:01:06	XCSE	000323914	B	DK0060655629	105	209	DKK	21945
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:07:44	XCSE	000334468	B	DK0060655629	51	208.8	DKK	10648.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:36:58	XCSE	000376564	B	DK0060655629	54	208.8	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:36:58	XCSE	000376561	B	DK0060655629	67	208.8	DKK	13989.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:37:26	XCSE	000377108	B	DK0060655629	30	208.8	DKK	6264
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:51:58	XCSE	000398627	B	DK0060655629	96	208.6	DKK	20025.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:53:51	XCSE	000402039	B	DK0060655629	110	208.4	DKK	22924
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:27:05	XCSE	000444342	B	DK0060655629	40	208.8	DKK	8352
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:27:05	XCSE	000444340	B	DK0060655629	100	208.8	DKK	20880
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:46:31	XCSE	000467997	B	DK0060655629	100	209.4	DKK	20940
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:46:31	XCSE	000467998	B	DK0060655629	40	209.4	DKK	8376
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:05:41	XCSE	000489427	B	DK0060655629	120	209	DKK	25080
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:38:23	XCSE	000529905	B	DK0060655629	110	208.8	DKK	22968
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:45:24	XCSE	000538526	B	DK0060655629	130	208.8	DKK	27144
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:01:08	XCSE	000557804	B	DK0060655629	120	208.4	DKK	25008
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:01:08	XCSE	000557810	B	DK0060655629	90	208.4	DKK	18756
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:20	XCSE	000590499	B	DK0060655629	150	208.2	DKK	31230
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:29:03	XCSE	000593745	B	DK0060655629	85	208.2	DKK	17697
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:43:31	XCSE	000613300	B	DK0060655629	110	208.2	DKK	22902
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:29:19	XCSE	000675407	B	DK0060655629	27	208.2	DKK	5621.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:33:50	XCSE	000685227	B	DK0060655629	110	208.2	DKK	22902
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:33:50	XCSE	000685224	B	DK0060655629	113	208.2	DKK	23526.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:51:12	XCSE	000716737	B	DK0060655629	140	208.4	DKK	29176
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778731	B	DK0060655629	76	208.6	DKK	15853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778729	B	DK0060655629	96	208.6	DKK	20025.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778735	B	DK0060655629	134	208.6	DKK	27952.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778734	B	DK0060655629	150	208.6	DKK	31290
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778727	B	DK0060655629	150	208.6	DKK	31290
DFDS A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:27:48	XCSE	000778730	B	DK0060655629	76	208.6	DKK	15853.6