

Share repurchase specification

From 08/04/2024 to 14/04/2024



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	08/04/2024	09:07:14	XCSE	000095682	B	DK0060655629	1	202.2	DKK	202.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:07:14	XCSE	000095683	B	DK0060655629	159	202.2	DKK	32149.8
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:17:34	XCSE	000128920	B	DK0060655629	10	202.8	DKK	2028
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:20:13	XCSE	000136032	B	DK0060655629	120	202.8	DKK	24336
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:59:57	XCSE	000230181	B	DK0060655629	150	202.8	DKK	30420
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	09:59:57	XCSE	000230178	B	DK0060655629	130	202.8	DKK	26364
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:03:27	XCSE	000237463	B	DK0060655629	150	202.6	DKK	30390
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:03:27	XCSE	000237465	B	DK0060655629	2	202.6	DKK	405.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:18:50	XCSE	000266627	B	DK0060655629	190	202.8	DKK	38532
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:44	XCSE	000274509	B	DK0060655629	240	202.6	DKK	48624
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:44	XCSE	000274503	B	DK0060655629	130	202.6	DKK	26338
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:44	XCSE	000274502	B	DK0060655629	37	202.6	DKK	7496.2
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:44	XCSE	000274505	B	DK0060655629	190	202.6	DKK	38494
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:44	XCSE	000274501	B	DK0060655629	111	202.6	DKK	22488.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:14	XCSE	000305547	B	DK0060655629	166	202.6	DKK	33631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	10:41:14	XCSE	000305548	B	DK0060655629	24	202.6	DKK	4862.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	11:50:45	XCSE	000409139	B	DK0060655629	170	203.2	DKK	34544
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:55:38	XCSE	000489968	B	DK0060655629	200	203	DKK	40600
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:55:38	XCSE	000489971	B	DK0060655629	140	203	DKK	28420
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:55:38	XCSE	000489972	B	DK0060655629	230	203	DKK	46690
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	12:55:38	XCSE	000489973	B	DK0060655629	170	203	DKK	34510
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:23:00	XCSE	000595301	B	DK0060655629	180	203.4	DKK	36612
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:23:00	XCSE	000595299	B	DK0060655629	140	203.4	DKK	28476
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:23:00	XCSE	000595285	B	DK0060655629	200	203.6	DKK	40720
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	14:31:36	XCSE	000606226	B	DK0060655629	35	203.2	DKK	7112
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:05:34	XCSE	000650115	B	DK0060655629	230	203.2	DKK	46736
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:05:34	XCSE	000650113	B	DK0060655629	170	203.2	DKK	34544
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	15:05:34	XCSE	000650107	B	DK0060655629	125	203.2	DKK	25400
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802203	B	DK0060655629	180	204.4	DKK	36792
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802198	B	DK0060655629	94	204.4	DKK	19213.6
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802205	B	DK0060655629	190	204.4	DKK	38836
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802202	B	DK0060655629	200	204.4	DKK	40880
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802199	B	DK0060655629	220	204.40	DKK	44968
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802208	B	DK0060655629	220	204.40	DKK	44968
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802210	B	DK0060655629	240	204.40	DKK	49056
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802209	B	DK0060655629	160	204.40	DKK	32704
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802207	B	DK0060655629	180	204.40	DKK	36792
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802204	B	DK0060655629	150	204.40	DKK	30660
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802201	B	DK0060655629	240	204.40	DKK	49056
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802206	B	DK0060655629	190	204.40	DKK	38836
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802211	B	DK0060655629	156	204.40	DKK	31886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	08/04/2024	16:39:22	XCSE	000802200	B	DK0060655629	180	204.40	DKK	36792
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:10:31	XCSE	000082138	B	DK0060655629	170	203.20	DKK	34544
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	09:23:00	XCSE	000116874	B	DK0060655629	28	202.40	DKK	5667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:18	XCSE	000209271	B	DK0060655629	430	202.60	DKK	87118

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:18	XCSE	000209264	B	DK0060655629	140	202.80	DKK	28392
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:18	XCSE	000209256	B	DK0060655629	160	203.00	DKK	32480
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:18	XCSE	000209262	B	DK0060655629	190	203.00	DKK	38570
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:19	XCSE	000209291	B	DK0060655629	160	202.40	DKK	32384
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:19	XCSE	000209290	B	DK0060655629	92	202.40	DKK	18620.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	10:08:19	XCSE	000209292	B	DK0060655629	110	202.40	DKK	22264
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:24:36	XCSE	000333357	B	DK0060655629	100	203.80	DKK	20380
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	11:24:36	XCSE	000333356	B	DK0060655629	80	203.80	DKK	16304
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:00:01	XCSE	000391867	B	DK0060655629	57	204.00	DKK	11628
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:00:01	XCSE	000391866	B	DK0060655629	93	204.00	DKK	18972
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:12:17	XCSE	000411538	B	DK0060655629	170	204.00	DKK	34680
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	12:57:30	XCSE	000483971	B	DK0060655629	190	204.00	DKK	38760
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:02:05	XCSE	000491111	B	DK0060655629	124	206.60	DKK	25618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:02:05	XCSE	000491112	B	DK0060655629	46	206.60	DKK	9503.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:19:19	XCSE	000515198	B	DK0060655629	150	207.20	DKK	31080
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:50:21	XCSE	000556779	B	DK0060655629	75	208.20	DKK	15615
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:50:21	XCSE	000556782	B	DK0060655629	65	208.20	DKK	13533
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:54:24	XCSE	000561923	B	DK0060655629	125	208.2	DKK	26025
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	13:54:24	XCSE	000561924	B	DK0060655629	65	208.2	DKK	13533
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:30:21	XCSE	000610648	B	DK0060655629	130	208.8	DKK	27144
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:39:12	XCSE	000623049	B	DK0060655629	250	208.2	DKK	52050
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:54:40	XCSE	000643077	B	DK0060655629	64	208.4	DKK	13337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	14:54:40	XCSE	000643078	B	DK0060655629	86	208.4	DKK	17922.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:39:15	XCSE	000718035	B	DK0060655629	200	208.6	DKK	41720
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:54:41	XCSE	000751357	B	DK0060655629	240	208.2	DKK	49968
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:27	XCSE	000755550	B	DK0060655629	190	208	DKK	39520
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:27	XCSE	000755554	B	DK0060655629	160	208	DKK	33280
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:31:16	XCSE	000823924	B	DK0060655629	53	208.6	DKK	11055.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:31:16	XCSE	000823925	B	DK0060655629	157	208.6	DKK	32750.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:36:54	XCSE	000836347	B	DK0060655629	79	208.2	DKK	16447.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:36	XCSE	000837981	B	DK0060655629	161	208.2	DKK	33520.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:36	XCSE	000837983	B	DK0060655629	190	208.2	DKK	39558
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:55	XCSE	000838653	B	DK0060655629	77	208.2	DKK	16031.4
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:55	XCSE	000838652	B	DK0060655629	124	208.2	DKK	25816.8
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:55	XCSE	000838651	B	DK0060655629	250	208.2	DKK	52050
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:41:27	XCSE	000847540	B	DK0060655629	26	208.2	DKK	5413.2
DFDS A/S	G02537	529900ODI3047E2LIV03	09/04/2024	16:45:16	XCSE	000857899	B	DK0060655629	1143	208.2	DKK	237972.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:07:12	XCSE	000061457	B	DK0060655629	10	208.8	DKK	2088
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:23:20	XCSE	000112810	B	DK0060655629	31	209.4	DKK	6491.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:50:09	XCSE	000178221	B	DK0060655629	140	210	DKK	29400
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:52:24	XCSE	V000131321	B	DK0060655629	4000	210.2	DKK	840800
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:54:48	XCSE	000188222	B	DK0060655629	98	210	DKK	20580
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	09:55:00	XCSE	000188703	B	DK0060655629	23	210	DKK	4830
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:03:02	XCSE	000205850	B	DK0060655629	34	209.8	DKK	7133.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:33:13	XCSE	000263695	B	DK0060655629	26	210.2	DKK	5465.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	10:42:13	XCSE	000278732	B	DK0060655629	97	210.4	DKK	20408.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:16:02	XCSE	000336335	B	DK0060655629	96	210.6	DKK	20217.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:23:54	XCSE	000347830	B	DK0060655629	95	210.2	DKK	19969
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:47:34	XCSE	000380858	B	DK0060655629	38	209.8	DKK	7972.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:47:34	XCSE	000380857	B	DK0060655629	99	209.8	DKK	20770.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	11:47:44	XCSE	000381046	B	DK0060655629	24	209.8	DKK	5035.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:09:03	XCSE	000409403	B	DK0060655629	50	210.2	DKK	10510
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:09:03	XCSE	000409397	B	DK0060655629	18	210.2	DKK	3783.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:09:03	XCSE	000409405	B	DK0060655629	13	210.2	DKK	2732.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	12:29:20	XCSE	000433500	B	DK0060655629	74	210	DKK	15540
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:04:48	XCSE	000474869	B	DK0060655629	86	209.8	DKK	18042.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:04:48	XCSE	000474870	B	DK0060655629	80	209.8	DKK	16784
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:10:00	XCSE	000481815	B	DK0060655629	25	209.6	DKK	5240
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:20:02	XCSE	000493716	B	DK0060655629	65	210	DKK	13650
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	13:42:55	XCSE	000518780	B	DK0060655629	71	210.2	DKK	14924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:03:34	XCSE	000540709	B	DK0060655629	64	210.2	DKK	13452.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:29:52	XCSE	000573548	B	DK0060655629	100	209.8	DKK	20980
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:29:52	XCSE	000573550	B	DK0060655629	68	209.8	DKK	14266.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:29:54	XCSE	000573725	B	DK0060655629	67	209.6	DKK	14043.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:29:54	XCSE	000573724	B	DK0060655629	15	209.6	DKK	3144
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:29:54	XCSE	000573726	B	DK0060655629	36	209.6	DKK	7545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	14:49:39	XCSE	000661086	B	DK0060655629	63	207.6	DKK	13078.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:07:48	XCSE	000716613	B	DK0060655629	91	206.6	DKK	18800.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:21:24	XCSE	000751994	B	DK0060655629	60	206.2	DKK	12372
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:47:11	XCSE	000818070	B	DK0060655629	1	206	DKK	206
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	15:47:11	XCSE	000818069	B	DK0060655629	95	206	DKK	19570
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:13:38	XCSE	000880814	B	DK0060655629	100	205.6	DKK	20560
DFDS A/S	G02537	529900ODI3047E2LIV03	10/04/2024	16:40:07	XCSE	000931892	B	DK0060655629	347	206.8	DKK	71759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	09:43:20	XCSE	000158043	B	DK0060655629	170	209.4	DKK	35598
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:30:44	XCSE	000243818	B	DK0060655629	200	209.8	DKK	41960
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:34:54	XCSE	000251801	B	DK0060655629	230	209.4	DKK	48162
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	10:39:47	XCSE	V000191947	B	DK0060655629	6219	209.2	DKK	1301014.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:03:20	XCSE	000303276	B	DK0060655629	50	209	DKK	10450
DFDS A/S	G02537	529900ODI3047E2LIV03	11/04/2024	11:05:50	XCSE	000306937	B	DK0060655629	31	209	DKK	6479
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:27:38	XCSE	000128399	B	DK0060655629	170	209.6	DKK	35632
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:36:10	XCSE	000149980	B	DK0060655629	4	209.6	DKK	838.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:37:03	XCSE	000152174	B	DK0060655629	248	209.6	DKK	51980.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	09:37:03	XCSE	000152173	B	DK0060655629	108	209.6	DKK	22636.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:11:54	XCSE	000223382	B	DK0060655629	96	210	DKK	20160
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:11:54	XCSE	000223393	B	DK0060655629	49	210	DKK	10290
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:32:36	XCSE	000260022	B	DK0060655629	119	210.2	DKK	25013.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:32:36	XCSE	000260023	B	DK0060655629	31	210.2	DKK	6516.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:54:58	XCSE	000295951	B	DK0060655629	190	210.2	DKK	39938
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:54:58	XCSE	000295952	B	DK0060655629	45	210	DKK	9450
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	10:54:58	XCSE	000295955	B	DK0060655629	32	210	DKK	6720

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DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:17:59	XCSE	000327460	B	DK0060655629	220	210.4	DKK	46288
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:29:20	XCSE	000341596	B	DK0060655629	180	210.2	DKK	37836
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:29:20	XCSE	000341598	B	DK0060655629	67	210.2	DKK	14083.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:29:20	XCSE	000341599	B	DK0060655629	83	210.2	DKK	17446.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:35:42	XCSE	000350501	B	DK0060655629	198	210	DKK	41580
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	11:35:42	XCSE	000350502	B	DK0060655629	260	210	DKK	54600
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:01:32	XCSE	000386005	B	DK0060655629	200	210	DKK	42000
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:01:32	XCSE	000386002	B	DK0060655629	190	210	DKK	39900
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:36:20	XCSE	000422986	B	DK0060655629	13	210.2	DKK	2732.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:54:01	XCSE	000444953	B	DK0060655629	247	210.2	DKK	51919.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	12:54:01	XCSE	000444956	B	DK0060655629	150	210.2	DKK	31530
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:08:52	XCSE	000461262	B	DK0060655629	180	210	DKK	37800
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:08:52	XCSE	000461266	B	DK0060655629	200	210	DKK	42000
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:29:40	XCSE	000485030	B	DK0060655629	200	209.8	DKK	41960
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:49:54	XCSE	000506575	B	DK0060655629	119	209.6	DKK	24942.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	13:49:54	XCSE	000506573	B	DK0060655629	61	209.6	DKK	12785.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:37:11	XCSE	000565316	B	DK0060655629	38	209.6	DKK	7964.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:37:11	XCSE	000565315	B	DK0060655629	150	209.6	DKK	31440
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:37:11	XCSE	000565304	B	DK0060655629	190	209.6	DKK	39824
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:37:12	XCSE	000565324	B	DK0060655629	28	209.6	DKK	5868.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:37:12	XCSE	000565325	B	DK0060655629	164	209.6	DKK	34374.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:43:03	XCSE	000574215	B	DK0060655629	160	209.4	DKK	33504
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:43:03	XCSE	000574217	B	DK0060655629	65	209.4	DKK	13611
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:43:03	XCSE	000574216	B	DK0060655629	140	209.4	DKK	29316
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:43:03	XCSE	000574218	B	DK0060655629	135	209.4	DKK	28269
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:43:03	XCSE	000574222	B	DK0060655629	200	209.4	DKK	41880
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:55:35	XCSE	000596683	B	DK0060655629	3	209.6	DKK	628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:55:35	XCSE	000596684	B	DK0060655629	1	209.6	DKK	209.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:55:36	XCSE	000596690	B	DK0060655629	120	209.6	DKK	25152
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	14:56:38	XCSE	000598075	B	DK0060655629	56	209.6	DKK	11737.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:32	XCSE	000608657	B	DK0060655629	150	209	DKK	31350
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:32	XCSE	000608677	B	DK0060655629	54	208.8	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:32	XCSE	000608676	B	DK0060655629	28	208.8	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:00:32	XCSE	000608678	B	DK0060655629	18	208.8	DKK	3758.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:07:09	XCSE	000622311	B	DK0060655629	35	208.4	DKK	7294
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:07:12	XCSE	000622421	B	DK0060655629	66	208.4	DKK	13754.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:34:26	XCSE	000665623	B	DK0060655629	190	208.4	DKK	39596
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:34:26	XCSE	000665624	B	DK0060655629	26	208.4	DKK	5418.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:34:26	XCSE	000665621	B	DK0060655629	69	208.4	DKK	14379.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:35:23	XCSE	000667285	B	DK0060655629	124	208.4	DKK	25841.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692256	B	DK0060655629	16	209	DKK	3344
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692252	B	DK0060655629	100	209	DKK	20900
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692253	B	DK0060655629	130	209	DKK	27170
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692255	B	DK0060655629	20	209	DKK	4180
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692254	B	DK0060655629	34	209	DKK	7106

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DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:23	XCSE	000692257	B	DK0060655629	10	209	DKK	2090
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:50	XCSE	000692977	B	DK0060655629	31	208.8	DKK	6472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:50:50	XCSE	000692978	B	DK0060655629	6	208.8	DKK	1252.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:51:35	XCSE	000694570	B	DK0060655629	21	208.6	DKK	4380.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:55:04	XCSE	000701426	B	DK0060655629	19	208.2	DKK	3955.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:55:04	XCSE	000701425	B	DK0060655629	43	208.2	DKK	8952.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	15:55:04	XCSE	000701423	B	DK0060655629	28	208.2	DKK	5829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	16:00:00	XCSE	000714230	B	DK0060655629	25	208	DKK	5200
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	16:00:00	XCSE	000714232	B	DK0060655629	32	208	DKK	6656
DFDS A/S	G02537	529900ODI3047E2LIV03	12/04/2024	16:00:00	XCSE	000714233	B	DK0060655629	15	208	DKK	3120