

Share repurchase specification

From 29/07/2024 to 04/08/2024



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	29/07/2024	09:04:24	XCSE	000057939	B	DK0060655629	37	181.8	DKK	6726.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:08:26	XCSE	000072306	B	DK0060655629	22	180.9	DKK	3979.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:11:26	XCSE	000082626	B	DK0060655629	25	182.4	DKK	4560
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:11:26	XCSE	000082627	B	DK0060655629	30	182.4	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:14:03	XCSE	000090194	B	DK0060655629	54	182.4	DKK	9849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:18:17	XCSE	000100996	B	DK0060655629	50	182.4	DKK	9120
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:18:17	XCSE	000100997	B	DK0060655629	4	182.4	DKK	729.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:28:28	XCSE	000125546	B	DK0060655629	114	183.2	DKK	20884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:28:28	XCSE	000125549	B	DK0060655629	40	183.2	DKK	7328
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:30:22	XCSE	000130005	B	DK0060655629	54	183.2	DKK	9892.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:34:03	XCSE	000138534	B	DK0060655629	55	183	DKK	10065
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:39:51	XCSE	000150457	B	DK0060655629	52	183.1	DKK	9521.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:43:56	XCSE	000157536	B	DK0060655629	54	183.2	DKK	9892.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:49:45	XCSE	000168894	B	DK0060655629	52	183.5	DKK	9542
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:02:54	XCSE	000192160	B	DK0060655629	55	183.4	DKK	10087
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:02:54	XCSE	000192158	B	DK0060655629	55	183.4	DKK	10087
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:03:25	XCSE	000193028	B	DK0060655629	52	183.4	DKK	9536.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:14:32	XCSE	000211006	B	DK0060655629	53	183.4	DKK	9720.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:14:32	XCSE	000211004	B	DK0060655629	53	183.4	DKK	9720.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:23:05	XCSE	000224885	B	DK0060655629	51	183.6	DKK	9363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:30:22	XCSE	000235820	B	DK0060655629	107	183.9	DKK	19677.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:39:31	XCSE	000249397	B	DK0060655629	52	183.5	DKK	9542
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	10:50:55	XCSE	000264743	B	DK0060655629	105	183.5	DKK	19267.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	11:01:22	XCSE	000278990	B	DK0060655629	108	184	DKK	19872
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	11:08:55	XCSE	000288328	B	DK0060655629	53	184.1	DKK	9757.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	11:33:16	XCSE	000320448	B	DK0060655629	203	184.9	DKK	37534.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	11:44:11	XCSE	000334116	B	DK0060655629	156	185.4	DKK	28922.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:02:39	XCSE	000357544	B	DK0060655629	151	185.7	DKK	28040.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:02:39	XCSE	000357542	B	DK0060655629	5	185.7	DKK	928.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:19:13	XCSE	000375656	B	DK0060655629	77	186.1	DKK	14329.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:19:13	XCSE	000375657	B	DK0060655629	28	186.1	DKK	5210.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:30:30	XCSE	000388847	B	DK0060655629	109	186.5	DKK	20328.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:35:16	XCSE	000393750	B	DK0060655629	52	186.30	DKK	9687.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:46:44	XCSE	000407121	B	DK0060655629	54	186.80	DKK	10087.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:48:34	XCSE	000409114	B	DK0060655629	51	186.60	DKK	9516.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	12:56:43	XCSE	000418370	B	DK0060655629	53	186.80	DKK	9900.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	13:04:00	XCSE	000426607	B	DK0060655629	52	186.60	DKK	9703.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	13:11:25	XCSE	000434908	B	DK0060655629	51	186.50	DKK	9511.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/07/2024	13:17:16	XCSE	V000314278	B	DK0060655629	7571	186.35	DKK	1410855.85
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:10:16	XCSE	000057195	B	DK0060655629	52	188.20	DKK	9786.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:10:18	XCSE	000057268	B	DK0060655629	52	187.80	DKK	9765.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:10:18	XCSE	000057252	B	DK0060655629	52	188.00	DKK	9776
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:10:18	XCSE	000057253	B	DK0060655629	2	188.00	DKK	376
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:15:50	XCSE	000070488	B	DK0060655629	52	186.10	DKK	9677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:27:38	XCSE	000094385	B	DK0060655629	104	186.10	DKK	19354.4

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DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:29:58	XCSE	000098441	B	DK0060655629	51	186.20	DKK	9496.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:31:00	XCSE	000100413	B	DK0060655629	52	186.10	DKK	9677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:46:27	XCSE	000125726	B	DK0060655629	53	187.40	DKK	9932.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:46:27	XCSE	000125718	B	DK0060655629	52	187.50	DKK	9750
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:47:51	XCSE	000127531	B	DK0060655629	54	187.10	DKK	10103.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:51:34	XCSE	000133025	B	DK0060655629	54	187.00	DKK	10098
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:58:11	XCSE	000143032	B	DK0060655629	52	187.00	DKK	9724
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:10:43	XCSE	000161979	B	DK0060655629	52	187.40	DKK	9744.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:24:19	XCSE	000181885	B	DK0060655629	10	188.20	DKK	1882
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:24:19	XCSE	000181886	B	DK0060655629	44	188.20	DKK	8280.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:27:37	XCSE	000186392	B	DK0060655629	51	188.10	DKK	9593.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:27:37	XCSE	000186391	B	DK0060655629	52	188.10	DKK	9781.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:29:10	XCSE	000188533	B	DK0060655629	51	188.20	DKK	9598.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:29:10	XCSE	000188534	B	DK0060655629	3	188.20	DKK	564.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:29:53	XCSE	000189640	B	DK0060655629	55	188.30	DKK	10356.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:31:37	XCSE	000191688	B	DK0060655629	54	188.40	DKK	10173.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:33:57	XCSE	000194622	B	DK0060655629	54	188.20	DKK	10162.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:33:59	XCSE	000194721	B	DK0060655629	54	188.2	DKK	10162.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	10:38:55	XCSE	000200544	B	DK0060655629	52	188.3	DKK	9791.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:00:47	XCSE	000228416	B	DK0060655629	44	188	DKK	8272
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:00:47	XCSE	000228415	B	DK0060655629	10	188	DKK	1880
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:00:59	XCSE	000228635	B	DK0060655629	51	188.1	DKK	9593.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:02:06	XCSE	000230038	B	DK0060655629	23	188	DKK	4324
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:04:23	XCSE	000233154	B	DK0060655629	55	188	DKK	10340
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:12:04	XCSE	000242893	B	DK0060655629	51	187.4	DKK	9557.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:31:15	XCSE	000264715	B	DK0060655629	52	187.3	DKK	9739.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:36:34	XCSE	000271245	B	DK0060655629	55	187.1	DKK	10290.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	11:36:34	XCSE	000271247	B	DK0060655629	55	187.1	DKK	10290.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:05:09	XCSE	000300291	B	DK0060655629	163	187	DKK	30481
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:05:50	XCSE	000301042	B	DK0060655629	104	186.8	DKK	19427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:36:14	XCSE	000329859	B	DK0060655629	54	187.2	DKK	10108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:36:45	XCSE	000330217	B	DK0060655629	51	187.2	DKK	9547.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:36:51	XCSE	000330289	B	DK0060655629	46	187.2	DKK	8611.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:53:28	XCSE	000344694	B	DK0060655629	51	187	DKK	9537
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	12:54:35	XCSE	000345552	B	DK0060655629	108	186.9	DKK	20185.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:13:17	XCSE	000363498	B	DK0060655629	55	187.8	DKK	10329
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:14:58	XCSE	000365097	B	DK0060655629	52	188	DKK	9776
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:15:25	XCSE	000365408	B	DK0060655629	51	187.8	DKK	9577.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:15:31	XCSE	000365494	B	DK0060655629	51	187.4	DKK	9557.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:26:33	XCSE	000375727	B	DK0060655629	109	187.3	DKK	20415.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	13:40:19	XCSE	000387332	B	DK0060655629	101	187.1	DKK	18897.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:04:35	XCSE	000408741	B	DK0060655629	13	187.6	DKK	2438.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:04:35	XCSE	000408744	B	DK0060655629	39	187.6	DKK	7316.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:06:27	XCSE	000410246	B	DK0060655629	55	187.5	DKK	10312.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:06:27	XCSE	000410247	B	DK0060655629	25	187.5	DKK	4687.5

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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	30/07/2024	14:17:03	XCSE	000419737	B	DK0060655629	51	187.7	DKK	9572.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:24:40	XCSE	000427175	B	DK0060655629	101	187.8	DKK	18967.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:48:00	XCSE	000447768	B	DK0060655629	55	188	DKK	10340
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:48:01	XCSE	000447773	B	DK0060655629	55	187.9	DKK	10334.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:57:42	XCSE	000457225	B	DK0060655629	52	187.6	DKK	9755.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	14:57:43	XCSE	000457241	B	DK0060655629	53	187.5	DKK	9937.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:01:05	XCSE	000461128	B	DK0060655629	52	187.6	DKK	9755.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:01:12	XCSE	000461225	B	DK0060655629	54	187.5	DKK	10125
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:09:26	XCSE	000471952	B	DK0060655629	36	187.5	DKK	6750
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:22:27	XCSE	000485639	B	DK0060655629	38	187.5	DKK	7125
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:33:39	XCSE	000499936	B	DK0060655629	41	187.6	DKK	7691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:34:54	XCSE	000501879	B	DK0060655629	50	187.6	DKK	9380
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:35:39	XCSE	000503119	B	DK0060655629	106	188	DKK	19928
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:35:39	XCSE	000503121	B	DK0060655629	53	188	DKK	9964
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:37:09	XCSE	000505416	B	DK0060655629	109	187.9	DKK	20481.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:37:09	XCSE	000505421	B	DK0060655629	103	187.8	DKK	19343.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:43:30	XCSE	000515099	B	DK0060655629	155	188	DKK	29140
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:49:07	XCSE	000522618	B	DK0060655629	54	187.9	DKK	10146.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:53:14	XCSE	000527992	B	DK0060655629	51	188.7	DKK	9623.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:53:14	XCSE	000527990	B	DK0060655629	102	188.8	DKK	19257.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:53:14	XCSE	000527986	B	DK0060655629	41	188.8	DKK	7740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:53:14	XCSE	000527987	B	DK0060655629	68	188.8	DKK	12838.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	15:55:40	XCSE	000531370	B	DK0060655629	51	188.3	DKK	9603.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:03:52	XCSE	000543493	B	DK0060655629	51	188.6	DKK	9618.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:09:19	XCSE	000551230	B	DK0060655629	52	188.3	DKK	9791.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:09:19	XCSE	000551232	B	DK0060655629	52	188.3	DKK	9791.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:18:44	XCSE	000563908	B	DK0060655629	53	188.5	DKK	9990.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:25:25	XCSE	000572823	B	DK0060655629	54	188.4	DKK	10173.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:25:25	XCSE	000572826	B	DK0060655629	54	188.4	DKK	10173.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:28:44	XCSE	000577203	B	DK0060655629	53	188.4	DKK	9985.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/07/2024	16:34:08	XCSE	000584528	B	DK0060655629	362	188.3	DKK	68164.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:04:38	XCSE	000043137	B	DK0060655629	53	189.5	DKK	10043.5
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:09:38	XCSE	000057739	B	DK0060655629	104	189.8	DKK	19739.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:12:08	XCSE	000064960	B	DK0060655629	102	189.8	DKK	19359.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:13:40	XCSE	000068969	B	DK0060655629	100	189.9	DKK	18990
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:13:40	XCSE	000068966	B	DK0060655629	102	189.8	DKK	19359.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:19:15	XCSE	000082532	B	DK0060655629	53	190.2	DKK	10080.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:25:02	XCSE	000095068	B	DK0060655629	54	190.2	DKK	10270.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:26:07	XCSE	000096987	B	DK0060655629	53	190.3	DKK	10085.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:26:23	XCSE	000097514	B	DK0060655629	52	190.5	DKK	9906
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:28:45	XCSE	000102204	B	DK0060655629	53	190.3	DKK	10085.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:32:45	XCSE	000110124	B	DK0060655629	53	189.9	DKK	10064.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:32:45	XCSE	000110123	B	DK0060655629	54	189.9	DKK	10254.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:36:00	XCSE	000116262	B	DK0060655629	101	189.7	DKK	19159.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:38:16	XCSE	000120643	B	DK0060655629	53	189.2	DKK	10027.6

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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	31/07/2024	09:49:20	XCSE	000140560	B	DK0060655629	97	189.6	DKK	18391.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:49:20	XCSE	000140561	B	DK0060655629	56	189.6	DKK	10617.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:49:20	XCSE	000140563	B	DK0060655629	51	189.6	DKK	9669.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:55:00	XCSE	000149963	B	DK0060655629	53	190.1	DKK	10075.3
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:56:01	XCSE	000151385	B	DK0060655629	50	190	DKK	9500
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:00:45	XCSE	000159207	B	DK0060655629	50	190.1	DKK	9505
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:00:45	XCSE	000159209	B	DK0060655629	54	190.1	DKK	10265.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:00:45	XCSE	000159206	B	DK0060655629	220	190.1	DKK	41822
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:02:03	XCSE	000161640	B	DK0060655629	50	189.9	DKK	9495
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:05:34	XCSE	000167714	B	DK0060655629	43	189.7	DKK	8157.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:05:56	XCSE	000168159	B	DK0060655629	52	189.6	DKK	9859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:10:31	XCSE	000175619	B	DK0060655629	53	189.4	DKK	10038.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:13:57	XCSE	000180903	B	DK0060655629	53	189.2	DKK	10027.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:26:03	XCSE	000200270	B	DK0060655629	53	189.7	DKK	10054.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:28:32	XCSE	000203414	B	DK0060655629	59	189.8	DKK	11198.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:28:32	XCSE	000203415	B	DK0060655629	45	189.8	DKK	8541
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:43:18	XCSE	000222973	B	DK0060655629	52	189.9	DKK	9874.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:43:18	XCSE	000222974	B	DK0060655629	51	189.9	DKK	9684.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:45:20	XCSE	000225465	B	DK0060655629	102	189.8	DKK	19359.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	10:54:00	XCSE	000236863	B	DK0060655629	51	189.6	DKK	9669.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:02:45	XCSE	000247924	B	DK0060655629	106	189.8	DKK	20118.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:13:39	XCSE	000262265	B	DK0060655629	52	189.6	DKK	9859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:13:43	XCSE	000262410	B	DK0060655629	54	189.5	DKK	10233
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:24:08	XCSE	000275247	B	DK0060655629	107	189.8	DKK	20308.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:42:47	XCSE	000296607	B	DK0060655629	3	189.7	DKK	569.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:42:47	XCSE	000296606	B	DK0060655629	50	189.7	DKK	9485
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:45:03	XCSE	000298935	B	DK0060655629	54	189.6	DKK	10238.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:45:03	XCSE	000298936	B	DK0060655629	53	189.6	DKK	10048.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:51:57	XCSE	000306890	B	DK0060655629	12	189.6	DKK	2275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:52:41	XCSE	000307680	B	DK0060655629	13	189.6	DKK	2464.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:53:40	XCSE	000308890	B	DK0060655629	30	189.6	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:54:21	XCSE	000309796	B	DK0060655629	11	189.6	DKK	2085.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:55:59	XCSE	000311583	B	DK0060655629	40	189.6	DKK	7584
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	11:55:59	XCSE	000311586	B	DK0060655629	11	189.6	DKK	2085.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:03:30	XCSE	000319619	B	DK0060655629	23	189.6	DKK	4360.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:03:30	XCSE	000319618	B	DK0060655629	31	189.6	DKK	5877.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:03:41	XCSE	000319788	B	DK0060655629	54	189.5	DKK	10233
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:04:46	XCSE	000320873	B	DK0060655629	53	189.4	DKK	10038.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:16:09	XCSE	000332832	B	DK0060655629	50	189.5	DKK	9475
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:25:58	XCSE	000342425	B	DK0060655629	53	189.6	DKK	10048.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:25:58	XCSE	000342426	B	DK0060655629	52	189.6	DKK	9859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:28:13	XCSE	000344429	B	DK0060655629	107	189.7	DKK	20297.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:38:23	XCSE	000355212	B	DK0060655629	50	189.6	DKK	9480
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:42:39	XCSE	000360181	B	DK0060655629	36	189.6	DKK	6825.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:44:07	XCSE	000361654	B	DK0060655629	50	189.7	DKK	9485

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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	31/07/2024	12:44:29	XCSE	000362042	B	DK0060655629	52	189.7	DKK	9864.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	12:59:29	XCSE	000378776	B	DK0060655629	52	189.9	DKK	9874.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:11:28	XCSE	000391821	B	DK0060655629	54	189.9	DKK	10254.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:19:43	XCSE	000399909	B	DK0060655629	52	189.8	DKK	9869.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:19:43	XCSE	000399908	B	DK0060655629	31	189.8	DKK	5883.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:19:43	XCSE	000399907	B	DK0060655629	21	189.8	DKK	3985.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:19:43	XCSE	000399903	B	DK0060655629	53	189.8	DKK	10059.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:20:59	XCSE	000401095	B	DK0060655629	70	189.6	DKK	13272
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:20:59	XCSE	000401092	B	DK0060655629	60	189.7	DKK	11382
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:20:59	XCSE	000401093	B	DK0060655629	40	189.7	DKK	7588
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:23:52	XCSE	000403672	B	DK0060655629	106	189.8	DKK	20118.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:29:36	XCSE	000409405	B	DK0060655629	50	189.8	DKK	9490
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:34:00	XCSE	000413783	B	DK0060655629	101	189.9	DKK	19179.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:41:20	XCSE	000422789	B	DK0060655629	54	189.7	DKK	10243.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:54:25	XCSE	000435571	B	DK0060655629	8	189.8	DKK	1518.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:54:25	XCSE	000435572	B	DK0060655629	44	189.8	DKK	8351.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	13:59:24	XCSE	000440457	B	DK0060655629	51	189.7	DKK	9674.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:08:35	XCSE	000448642	B	DK0060655629	103	189.8	DKK	19549.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:10:13	XCSE	000450083	B	DK0060655629	51	189.8	DKK	9679.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:10:14	XCSE	000450090	B	DK0060655629	50	189.7	DKK	9485
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:10:21	XCSE	000450213	B	DK0060655629	51	189.7	DKK	9674.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:14:15	XCSE	000453835	B	DK0060655629	53	189.6	DKK	10048.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:19:36	XCSE	000459118	B	DK0060655629	53	189.7	DKK	10054.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:23:57	XCSE	000463737	B	DK0060655629	35	189.5	DKK	6632.5
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:23:57	XCSE	000463735	B	DK0060655629	53	189.5	DKK	10043.5
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:23:57	XCSE	000463736	B	DK0060655629	18	189.5	DKK	3411
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:34:59	XCSE	000476162	B	DK0060655629	6	189.5	DKK	1137
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:34:59	XCSE	000476159	B	DK0060655629	100	189.5	DKK	18950
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:34:59	XCSE	000476164	B	DK0060655629	100	189.5	DKK	18950
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:42:10	XCSE	000484352	B	DK0060655629	107	189.6	DKK	20287.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:45:10	XCSE	000487095	B	DK0060655629	50	189.7	DKK	9485
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:59:40	XCSE	000501703	B	DK0060655629	12	189.6	DKK	2275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:59:40	XCSE	000501702	B	DK0060655629	38	189.6	DKK	7204.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	14:59:51	XCSE	000502064	B	DK0060655629	50	189.5	DKK	9475
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:00:20	XCSE	000502717	B	DK0060655629	6	189.4	DKK	1136.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:00:20	XCSE	000502718	B	DK0060655629	44	189.4	DKK	8333.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:04:06	XCSE	000506648	B	DK0060655629	9	189.3	DKK	1703.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:04:06	XCSE	000506647	B	DK0060655629	51	189.3	DKK	9654.3
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:04:06	XCSE	000506649	B	DK0060655629	41	189.3	DKK	7761.3
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:06:34	XCSE	000509140	B	DK0060655629	101	189.3	DKK	19119.3
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:13:41	XCSE	000516801	B	DK0060655629	38	189.7	DKK	7208.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:16:49	XCSE	000520085	B	DK0060655629	50	189.6	DKK	9480
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:16:49	XCSE	000520084	B	DK0060655629	51	189.6	DKK	9669.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:16:49	XCSE	000520083	B	DK0060655629	51	189.6	DKK	9669.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:19:29	XCSE	000522838	B	DK0060655629	150	189.4	DKK	28410

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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	31/07/2024	15:19:29	XCSE	000522831	B	DK0060655629	148	189.5	DKK	28046
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:20:13	XCSE	000523481	B	DK0060655629	202	189.4	DKK	38258.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:20:44	XCSE	000524032	B	DK0060655629	199	189.3	DKK	37670.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:22:51	XCSE	000526125	B	DK0060655629	248	189.6	DKK	47020.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:26:45	XCSE	000530609	B	DK0060655629	54	189.6	DKK	10238.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541436	B	DK0060655629	350	189.8	DKK	66430
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541433	B	DK0060655629	500	189.8	DKK	94900
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541437	B	DK0060655629	175	189.8	DKK	33215
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541432	B	DK0060655629	24	189.8	DKK	4555.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541440	B	DK0060655629	151	189.8	DKK	28659.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541434	B	DK0060655629	500	189.8	DKK	94900
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541439	B	DK0060655629	175	189.8	DKK	33215
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541435	B	DK0060655629	150	189.8	DKK	28470
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541438	B	DK0060655629	150	189.8	DKK	28470
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541441	B	DK0060655629	349	189.8	DKK	66240.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:08	XCSE	000541431	B	DK0060655629	27	189.8	DKK	5124.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:09	XCSE	000541470	B	DK0060655629	36	189.8	DKK	6832.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:09	XCSE	000541465	B	DK0060655629	364	189.8	DKK	69087.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:09	XCSE	000541469	B	DK0060655629	100	189.8	DKK	18980
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:09	XCSE	000541473	B	DK0060655629	146	189.8	DKK	27710.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:09	XCSE	000541472	B	DK0060655629	55	189.8	DKK	10439
DFDS A/S	G02537	529900ODI3047E2LIV03	31/07/2024	15:32:12	XCSE	000541561	B	DK0060655629	39	189.8	DKK	7402.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:05:46	XCSE	000051490	B	DK0060655629	51	188.2	DKK	9598.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:16:27	XCSE	000080728	B	DK0060655629	53	188	DKK	9964
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:34	XCSE	000117172	B	DK0060655629	51	188.1	DKK	9593.1
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:35:22	XCSE	000119100	B	DK0060655629	50	188	DKK	9400
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:46:33	XCSE	000142342	B	DK0060655629	54	187.2	DKK	10108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:48:28	XCSE	000146313	B	DK0060655629	54	186.7	DKK	10081.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:17:44	XCSE	000201229	B	DK0060655629	41	186.8	DKK	7658.8
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:17:44	XCSE	000201228	B	DK0060655629	12	186.8	DKK	2241.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:27:09	XCSE	000215888	B	DK0060655629	50	186.7	DKK	9335
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:34:36	XCSE	000226380	B	DK0060655629	51	187.7	DKK	9572.7
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:41:44	XCSE	000237160	B	DK0060655629	51	187.3	DKK	9552.3
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	10:53:55	XCSE	000254051	B	DK0060655629	51	187.5	DKK	9562.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	11:05:06	XCSE	000268223	B	DK0060655629	52	187.3	DKK	9739.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	11:42:15	XCSE	000313782	B	DK0060655629	51	187.6	DKK	9567.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	11:51:29	XCSE	000323389	B	DK0060655629	52	187.5	DKK	9750
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	12:33:57	XCSE	000364858	B	DK0060655629	100	188.5	DKK	18850
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	12:48:12	XCSE	000378082	B	DK0060655629	52	188.6	DKK	9807.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	12:48:12	XCSE	000378084	B	DK0060655629	52	188.6	DKK	9807.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	13:19:55	XCSE	000406969	B	DK0060655629	54	188.9	DKK	10200.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/08/2024	13:20:36	XCSE	000407544	B	DK0060655629	1018	188.8	DKK	192198.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:07:12	XCSE	000082772	B	DK0060655629	44	184.8	DKK	8131.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:07:12	XCSE	000082773	B	DK0060655629	6	184.8	DKK	1108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:13:41	XCSE	000114696	B	DK0060655629	50	184.4	DKK	9220

Share repurchase specification

From 29/07/2024 to 04/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:37:26	XCSE	000206251	B	DK0060655629	52	184.7	DKK	9604.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:43	XCSE	000244765	B	DK0060655629	52	184.6	DKK	9599.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	10:04:36	XCSE	000274730	B	DK0060655629	4	185	DKK	740
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	10:05:28	XCSE	000276468	B	DK0060655629	48	185	DKK	8880
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	10:05:28	XCSE	000276503	B	DK0060655629	53	184.9	DKK	9799.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	10:08:28	XCSE	000283494	B	DK0060655629	53	184.9	DKK	9799.7
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	10:14:21	XCSE	000295038	B	DK0060655629	50	184.5	DKK	9225
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:02:47	XCSE	000382798	B	DK0060655629	35	184.9	DKK	6471.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:02:47	XCSE	000382797	B	DK0060655629	17	184.9	DKK	3143.3
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:07:28	XCSE	000391359	B	DK0060655629	53	184.7	DKK	9789.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:07:32	XCSE	000391403	B	DK0060655629	54	184.6	DKK	9968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:16:09	XCSE	000406388	B	DK0060655629	42	184	DKK	7728
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:17:15	XCSE	000407917	B	DK0060655629	39	183.9	DKK	7172.1
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	11:44:57	XCSE	000452522	B	DK0060655629	50	184.1	DKK	9205
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:01:02	XCSE	000480990	B	DK0060655629	9	184	DKK	1656
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:25:00	XCSE	000516940	B	DK0060655629	54	184.3	DKK	9952.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:25:00	XCSE	000516942	B	DK0060655629	45	184.3	DKK	8293.5
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:25:00	XCSE	000516941	B	DK0060655629	8	184.3	DKK	1474.4
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:35:06	XCSE	000531029	B	DK0060655629	11	184.2	DKK	2026.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:35:06	XCSE	000531028	B	DK0060655629	39	184.2	DKK	7183.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	12:46:24	XCSE	000546230	B	DK0060655629	52	184.1	DKK	9573.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	13:23:45	XCSE	000595959	B	DK0060655629	50	184	DKK	9200
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	13:48:04	XCSE	000624793	B	DK0060655629	29	184	DKK	5336
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	13:48:04	XCSE	000624792	B	DK0060655629	25	184	DKK	4600
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	13:50:35	XCSE	000628061	B	DK0060655629	2	184.1	DKK	368.2
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	13:50:35	XCSE	000628062	B	DK0060655629	48	184.1	DKK	8836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:15:57	XCSE	000658367	B	DK0060655629	500	183.9	DKK	91950
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:19:19	XCSE	000662223	B	DK0060655629	165	184	DKK	30360
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:19:19	XCSE	000662222	B	DK0060655629	100	184	DKK	18400
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:19:29	XCSE	000662464	B	DK0060655629	100	184.1	DKK	18410
DFDS A/S	G02537	529900ODI3047E2LIV03	02/08/2024	14:19:44	XCSE	000662666	B	DK0060655629	61	184.1	DKK	11230.1