

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	28/10/2024	09:08:03	XCSE	000093949	B	DK0060655629	112	157.6	DKK	17651.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:08:03	XCSE	000093959	B	DK0060655629	112	157.6	DKK	17651.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:08:05	XCSE	000094170	B	DK0060655629	75	157.5	DKK	11812.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:08:09	XCSE	000094600	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:09:47	XCSE	000101527	B	DK0060655629	20	157.3	DKK	3146
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:09:47	XCSE	000101528	B	DK0060655629	18	157.3	DKK	2831.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:12:08	XCSE	000111227	B	DK0060655629	36	157.1	DKK	5655.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:20:42	XCSE	000143795	B	DK0060655629	74	157.8	DKK	11677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:23:06	XCSE	000151230	B	DK0060655629	38	157.6	DKK	5988.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:23:06	XCSE	000151235	B	DK0060655629	34	157.5	DKK	5355
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:23:06	XCSE	000151226	B	DK0060655629	76	157.6	DKK	11977.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:23:10	XCSE	000151406	B	DK0060655629	36	157.5	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:31:43	XCSE	000176463	B	DK0060655629	38	157.2	DKK	5973.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:31:43	XCSE	000176461	B	DK0060655629	38	157.2	DKK	5973.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:31:43	XCSE	000176462	B	DK0060655629	37	157.2	DKK	5816.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:31:43	XCSE	000176464	B	DK0060655629	37	157.2	DKK	5816.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:41:02	XCSE	000200048	B	DK0060655629	39	157.2	DKK	6130.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:52:33	XCSE	000226566	B	DK0060655629	25	157.3	DKK	3932.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:52:33	XCSE	000226565	B	DK0060655629	48	157.3	DKK	7550.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:55:29	XCSE	000233840	B	DK0060655629	35	157	DKK	5495
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:55:29	XCSE	000233839	B	DK0060655629	71	157	DKK	11147
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:04:51	XCSE	000252844	B	DK0060655629	39	157.2	DKK	6130.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:22:26	XCSE	000286765	B	DK0060655629	107	157.3	DKK	16831.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:24:55	XCSE	000291996	B	DK0060655629	12	157	DKK	1884
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:24:55	XCSE	000291995	B	DK0060655629	99	157	DKK	15543
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:27:25	XCSE	000296376	B	DK0060655629	6	156.9	DKK	941.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:27:25	XCSE	000296375	B	DK0060655629	70	156.9	DKK	10983
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:27:25	XCSE	000296402	B	DK0060655629	72	156.8	DKK	11289.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:30:00	XCSE	000301612	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:30:00	XCSE	000301579	B	DK0060655629	352	157.5	DKK	55440
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:30:11	XCSE	000301947	B	DK0060655629	25	157.3	DKK	3932.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:30:11	XCSE	000301946	B	DK0060655629	11	157.3	DKK	1730.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:37:40	XCSE	000315708	B	DK0060655629	108	157.6	DKK	17020.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:42:12	XCSE	000322864	B	DK0060655629	114	157.4	DKK	17943.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:46:39	XCSE	000330532	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:46:39	XCSE	000330531	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:46:39	XCSE	000330533	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:52:44	XCSE	000341697	B	DK0060655629	50	157.4	DKK	7870
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	10:57:13	XCSE	000349714	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:06:11	XCSE	000363778	B	DK0060655629	14	157.7	DKK	2207.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:06:11	XCSE	000363777	B	DK0060655629	58	157.7	DKK	9146.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:17:46	XCSE	000382017	B	DK0060655629	36	157.6	DKK	5673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:24:51	XCSE	000391433	B	DK0060655629	36	157.5	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:24:51	XCSE	000391436	B	DK0060655629	36	157.5	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:24:51	XCSE	000391435	B	DK0060655629	36	157.5	DKK	5670

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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	28/10/2024	11:24:51	XCSE	000391434	B	DK0060655629	36	157.5	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:24:51	XCSE	000391432	B	DK0060655629	36	157.5	DKK	5670
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:29:09	XCSE	000397432	B	DK0060655629	37	157.3	DKK	5820.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:29:09	XCSE	000397434	B	DK0060655629	37	157.3	DKK	5820.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:29:09	XCSE	000397433	B	DK0060655629	36	157.3	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:39:18	XCSE	000411422	B	DK0060655629	36	157.4	DKK	5666.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:50:59	XCSE	000426511	B	DK0060655629	215	157.3	DKK	33819.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:50:59	XCSE	000426513	B	DK0060655629	35	157.3	DKK	5505.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:56:41	XCSE	000434480	B	DK0060655629	35	157.1	DKK	5498.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	11:56:41	XCSE	000434478	B	DK0060655629	106	157.1	DKK	16652.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:02:08	XCSE	000443961	B	DK0060655629	77	156.8	DKK	12073.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:04:37	XCSE	000447908	B	DK0060655629	73	156.5	DKK	11424.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:30:35	XCSE	000483621	B	DK0060655629	35	156.2	DKK	5467
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:30:35	XCSE	000483620	B	DK0060655629	36	156.2	DKK	5623.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:41:27	XCSE	000497024	B	DK0060655629	188	156.2	DKK	29365.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	12:53:50	XCSE	000511676	B	DK0060655629	37	156.2	DKK	5779.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:00:00	XCSE	000519028	B	DK0060655629	25	156.4	DKK	3910
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:00:00	XCSE	000519034	B	DK0060655629	37	156.4	DKK	5786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:00:00	XCSE	000519027	B	DK0060655629	12	156.4	DKK	1876.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:00:00	XCSE	000519032	B	DK0060655629	36	156.4	DKK	5630.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:10:49	XCSE	000533144	B	DK0060655629	21	156.3	DKK	3282.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:21:34	XCSE	000546232	B	DK0060655629	106	156.6	DKK	16599.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:32:43	XCSE	000559878	B	DK0060655629	71	156.5	DKK	11111.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:35:27	XCSE	000563540	B	DK0060655629	36	156.6	DKK	5637.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:35:27	XCSE	000563539	B	DK0060655629	72	156.6	DKK	11275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:35:27	XCSE	000563543	B	DK0060655629	35	156.6	DKK	5481
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:35:37	XCSE	000563758	B	DK0060655629	1	156.5	DKK	156.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:53:58	XCSE	000588564	B	DK0060655629	4	156.4	DKK	625.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:54:01	XCSE	000588689	B	DK0060655629	37	156.4	DKK	5786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:54:01	XCSE	000588688	B	DK0060655629	109	156.4	DKK	17047.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	13:54:02	XCSE	000588752	B	DK0060655629	107	156.3	DKK	16724.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:07:26	XCSE	000607782	B	DK0060655629	77	156.3	DKK	12035.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:07:26	XCSE	000607784	B	DK0060655629	39	156.3	DKK	6095.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:07:34	XCSE	000608044	B	DK0060655629	1	156.2	DKK	156.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:15:00	XCSE	000618077	B	DK0060655629	37	156.2	DKK	5779.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:21:04	XCSE	000626090	B	DK0060655629	109	156.2	DKK	17025.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:29:54	XCSE	000637351	B	DK0060655629	72	156.1	DKK	11239.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:30:03	XCSE	000638213	B	DK0060655629	36	156	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:37:21	XCSE	000650650	B	DK0060655629	75	156.2	DKK	11715
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:41:19	XCSE	000656894	B	DK0060655629	77	156.2	DKK	12027.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:42:15	XCSE	000658429	B	DK0060655629	68	156.1	DKK	10614.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:42:15	XCSE	000658428	B	DK0060655629	3	156.1	DKK	468.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:43:11	XCSE	000660134	B	DK0060655629	75	156	DKK	11700
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:43:11	XCSE	000660123	B	DK0060655629	72	156	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	14:52:43	XCSE	000674913	B	DK0060655629	71	156.3	DKK	11097.3

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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	28/10/2024	14:53:39	XCSE	000676201	B	DK0060655629	75	156.2	DKK	11715
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:31	XCSE	000689792	B	DK0060655629	141	156.1	DKK	22010.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:31	XCSE	000689803	B	DK0060655629	112	156	DKK	17472
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:03:57	XCSE	000692433	B	DK0060655629	112	155.9	DKK	17460.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:46	XCSE	000697212	B	DK0060655629	8	155.7	DKK	1245.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:46	XCSE	000697210	B	DK0060655629	36	155.7	DKK	5605.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:46	XCSE	000697211	B	DK0060655629	27	155.7	DKK	4203.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:46	XCSE	000697215	B	DK0060655629	35	155.7	DKK	5449.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:46	XCSE	000697214	B	DK0060655629	36	155.7	DKK	5605.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:51:13	XCSE	000785299	B	DK0060655629	145	156.1	DKK	22634.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:53:23	XCSE	000791369	B	DK0060655629	100	156.2	DKK	15620
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:53:23	XCSE	000791368	B	DK0060655629	6	156.2	DKK	937.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	15:53:23	XCSE	000791370	B	DK0060655629	46	156.2	DKK	7185.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:07:11	XCSE	000837798	B	DK0060655629	102	156.3	DKK	15942.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:10:39	XCSE	000844403	B	DK0060655629	112	156.4	DKK	17516.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:11:54	XCSE	000846571	B	DK0060655629	143	156.5	DKK	22379.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:12:22	XCSE	000847544	B	DK0060655629	85	156.6	DKK	13311
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:12:22	XCSE	000847543	B	DK0060655629	94	156.6	DKK	14720.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:25:31	XCSE	000874056	B	DK0060655629	38	156.4	DKK	5943.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:25:31	XCSE	000874054	B	DK0060655629	150	156.4	DKK	23460
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:25:31	XCSE	000874057	B	DK0060655629	37	156.4	DKK	5786.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:25:33	XCSE	000874170	B	DK0060655629	110	156.3	DKK	17193
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:31:16	XCSE	000884695	B	DK0060655629	230	156.3	DKK	35949
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898840	B	DK0060655629	1	156.4	DKK	156.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898843	B	DK0060655629	137	156.4	DKK	21426.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898846	B	DK0060655629	114	156.4	DKK	17829.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898851	B	DK0060655629	38	156.4	DKK	5943.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898849	B	DK0060655629	200	156.4	DKK	31280
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898848	B	DK0060655629	4	156.4	DKK	625.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898853	B	DK0060655629	41	156.4	DKK	6412.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898852	B	DK0060655629	44	156.4	DKK	6881.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898841	B	DK0060655629	32	156.4	DKK	5004.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898844	B	DK0060655629	52	156.4	DKK	8132.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898850	B	DK0060655629	24	156.4	DKK	3753.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898847	B	DK0060655629	47	156.4	DKK	7350.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898845	B	DK0060655629	123	156.4	DKK	19237.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898842	B	DK0060655629	44	156.4	DKK	6881.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/10/2024	16:38:43	XCSE	000898854	B	DK0060655629	47	156.4	DKK	7350.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:05:46	XCSE	000063100	B	DK0060655629	108	156	DKK	16848
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:08:42	XCSE	000075230	B	DK0060655629	74	155.7	DKK	11521.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:08:42	XCSE	000075231	B	DK0060655629	37	155.7	DKK	5760.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:09:44	XCSE	000079356	B	DK0060655629	39	155.4	DKK	6060.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:13:14	XCSE	000092317	B	DK0060655629	74	155.4	DKK	11499.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:14:25	XCSE	000095574	B	DK0060655629	38	155.1	DKK	5893.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:14	XCSE	000102313	B	DK0060655629	38	155	DKK	5890

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	29/10/2024	09:28:04	XCSE	000134622	B	DK0060655629	149	155.1	DKK	23109.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:31:00	XCSE	000144058	B	DK0060655629	109	154.8	DKK	16873.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:31:52	XCSE	000146152	B	DK0060655629	73	154.8	DKK	11300.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:32:43	XCSE	000148053	B	DK0060655629	38	154.8	DKK	5882.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:44:27	XCSE	000177015	B	DK0060655629	32	154.9	DKK	4956.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:44:27	XCSE	000177016	B	DK0060655629	81	154.9	DKK	12546.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:55:33	XCSE	000204602	B	DK0060655629	37	155	DKK	5735
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:55:33	XCSE	000204599	B	DK0060655629	38	155	DKK	5890
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:55:33	XCSE	000204603	B	DK0060655629	37	155	DKK	5735
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:56:48	XCSE	000207982	B	DK0060655629	73	154.9	DKK	11307.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	09:56:48	XCSE	000207983	B	DK0060655629	36	154.9	DKK	5576.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:04:54	XCSE	000226835	B	DK0060655629	75	154.9	DKK	11617.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:20:50	XCSE	000261031	B	DK0060655629	112	156	DKK	17472
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:25:24	XCSE	000270670	B	DK0060655629	76	156.1	DKK	11863.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:25:24	XCSE	000270691	B	DK0060655629	76	156	DKK	11856
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:27:27	XCSE	000274819	B	DK0060655629	77	155.8	DKK	11996.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:27:27	XCSE	000274817	B	DK0060655629	76	155.8	DKK	11840.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:30:01	XCSE	000279395	B	DK0060655629	39	155.7	DKK	6072.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:30:01	XCSE	000279397	B	DK0060655629	12	155.7	DKK	1868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:30:01	XCSE	000279396	B	DK0060655629	26	155.7	DKK	4048.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:32:19	XCSE	000284614	B	DK0060655629	36	155.5	DKK	5598
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:45:59	XCSE	000308935	B	DK0060655629	71	155.6	DKK	11047.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:48:33	XCSE	000313257	B	DK0060655629	38	155.4	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:48:33	XCSE	000313255	B	DK0060655629	76	155.4	DKK	11810.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:52:48	XCSE	000320332	B	DK0060655629	114	155.4	DKK	17715.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:56:04	XCSE	000325598	B	DK0060655629	39	155.5	DKK	6064.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:56:36	XCSE	000326503	B	DK0060655629	50	155.6	DKK	7780
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:56:36	XCSE	000326504	B	DK0060655629	27	155.6	DKK	4201.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:01:46	XCSE	000335238	B	DK0060655629	11	155.7	DKK	1712.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:01:46	XCSE	000335237	B	DK0060655629	38	155.7	DKK	5916.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:01:46	XCSE	000335239	B	DK0060655629	26	155.7	DKK	4048.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:06:47	XCSE	000344243	B	DK0060655629	39	155.5	DKK	6064.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:19:59	XCSE	000365937	B	DK0060655629	60	155.4	DKK	9324
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:22:28	XCSE	000370229	B	DK0060655629	71	155.4	DKK	11033.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:35:03	XCSE	000389632	B	DK0060655629	73	155.9	DKK	11380.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:40:09	XCSE	000397088	B	DK0060655629	71	156	DKK	11076
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:52:25	XCSE	000416135	B	DK0060655629	72	156.1	DKK	11239.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:52:25	XCSE	000416140	B	DK0060655629	35	156.1	DKK	5463.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:52:25	XCSE	000416136	B	DK0060655629	36	156.1	DKK	5619.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:52:25	XCSE	000416139	B	DK0060655629	36	156.1	DKK	5619.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:55:09	XCSE	000420240	B	DK0060655629	36	156	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:55:09	XCSE	000420239	B	DK0060655629	77	156	DKK	12012
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:55:09	XCSE	000420241	B	DK0060655629	16	156	DKK	2496
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	11:59:34	XCSE	000426956	B	DK0060655629	36	156	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:09:44	XCSE	000442481	B	DK0060655629	18	155.6	DKK	2800.8

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	29/10/2024	12:09:44	XCSE	000442480	B	DK0060655629	88	155.6	DKK	13692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:25:46	XCSE	000463515	B	DK0060655629	75	155.9	DKK	11692.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:26:38	XCSE	000464561	B	DK0060655629	76	155.8	DKK	11840.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:41:15	XCSE	000482092	B	DK0060655629	36	155.9	DKK	5612.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:44:37	XCSE	000485933	B	DK0060655629	38	155.8	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:44:37	XCSE	000485931	B	DK0060655629	39	155.8	DKK	6076.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:55:25	XCSE	000498992	B	DK0060655629	38	155.8	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	12:56:36	XCSE	000501301	B	DK0060655629	38	155.8	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:03:17	XCSE	000510819	B	DK0060655629	10	155.8	DKK	1558
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:03:36	XCSE	000511121	B	DK0060655629	27	155.8	DKK	4206.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:06:40	XCSE	000515370	B	DK0060655629	27	155.8	DKK	4206.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:06:40	XCSE	000515369	B	DK0060655629	10	155.8	DKK	1558
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:17:38	XCSE	000528805	B	DK0060655629	36	155.8	DKK	5608.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:17:38	XCSE	000528804	B	DK0060655629	38	155.8	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:22:23	XCSE	000535111	B	DK0060655629	77	155.8	DKK	11996.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:31:03	XCSE	000546599	B	DK0060655629	148	155.6	DKK	23028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:31:03	XCSE	000546598	B	DK0060655629	5	155.6	DKK	778
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:31:39	XCSE	000548427	B	DK0060655629	106	155.5	DKK	16483
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:31:39	XCSE	000548426	B	DK0060655629	46	155.5	DKK	7153
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:44:01	XCSE	000563455	B	DK0060655629	40	155.5	DKK	6220
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:44:01	XCSE	000563454	B	DK0060655629	182	155.5	DKK	28301
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:50:08	XCSE	000572463	B	DK0060655629	114	155.4	DKK	17715.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:51:11	XCSE	000573989	B	DK0060655629	30	155.3	DKK	4659
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	13:55:09	XCSE	000579977	B	DK0060655629	32	155.3	DKK	4969.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:01:21	XCSE	000589396	B	DK0060655629	36	155.3	DKK	5590.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:01:21	XCSE	000589395	B	DK0060655629	74	155.3	DKK	11492.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:10:00	XCSE	000600310	B	DK0060655629	37	155.4	DKK	5749.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:21:08	XCSE	000618168	B	DK0060655629	74	155.2	DKK	11484.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:25:44	XCSE	000624228	B	DK0060655629	33	155.2	DKK	5121.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:25:44	XCSE	000624229	B	DK0060655629	110	155.2	DKK	17072
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:42	XCSE	000635536	B	DK0060655629	17	155	DKK	2635
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:42	XCSE	000635532	B	DK0060655629	93	155	DKK	14415
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:12	XCSE	000644371	B	DK0060655629	112	154.9	DKK	17348.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:46:10	XCSE	000665817	B	DK0060655629	35	154.8	DKK	5418
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:46:10	XCSE	000665816	B	DK0060655629	36	154.8	DKK	5572.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	14:59:50	XCSE	000690626	B	DK0060655629	115	155	DKK	17825
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:00:01	XCSE	000691725	B	DK0060655629	72	154.9	DKK	11152.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:19:02	XCSE	000723394	B	DK0060655629	143	155.2	DKK	22193.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:20:01	XCSE	000724771	B	DK0060655629	116	155.2	DKK	18003.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:25:45	XCSE	000734353	B	DK0060655629	53	155.4	DKK	8236.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:25:45	XCSE	000734352	B	DK0060655629	60	155.4	DKK	9324
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:28:52	XCSE	000740054	B	DK0060655629	116	155.4	DKK	18026.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:31:20	XCSE	000744177	B	DK0060655629	36	155.3	DKK	5590.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:31:20	XCSE	000744176	B	DK0060655629	73	155.3	DKK	11336.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:44:17	XCSE	000767296	B	DK0060655629	22	155.4	DKK	3418.8

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	29/10/2024	15:44:17	XCSE	000767297	B	DK0060655629	14	155.4	DKK	2175.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:44:17	XCSE	000767293	B	DK0060655629	22	155.4	DKK	3418.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:44:17	XCSE	000767292	B	DK0060655629	123	155.4	DKK	19114.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:44:17	XCSE	000767300	B	DK0060655629	36	155.4	DKK	5594.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:44:17	XCSE	000767294	B	DK0060655629	36	155.4	DKK	5594.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:55:05	XCSE	000787997	B	DK0060655629	110	155.2	DKK	17072
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	15:55:48	XCSE	000789097	B	DK0060655629	114	155.2	DKK	17692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:01:06	XCSE	000804983	B	DK0060655629	143	155.2	DKK	22193.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819044	B	DK0060655629	35	155.1	DKK	5428.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819040	B	DK0060655629	36	155.1	DKK	5583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819045	B	DK0060655629	36	155.1	DKK	5583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819042	B	DK0060655629	11	155.1	DKK	1706.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819041	B	DK0060655629	36	155.1	DKK	5583.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:26	XCSE	000819043	B	DK0060655629	25	155.1	DKK	3877.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:18:33	XCSE	000836462	B	DK0060655629	105	155.2	DKK	16296
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:18:33	XCSE	000836461	B	DK0060655629	87	155.2	DKK	13502.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:27:37	XCSE	000852728	B	DK0060655629	219	155.2	DKK	33988.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:27:37	XCSE	000852727	B	DK0060655629	90	155.2	DKK	13968
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:27:37	XCSE	000852726	B	DK0060655629	455	155.2	DKK	70616
DFDS A/S	G02537	529900ODI3047E2LIV03	29/10/2024	16:27:37	XCSE	000852725	B	DK0060655629	566	155.2	DKK	87843.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	09:31:56	XCSE	000132907	B	DK0060655629	120	153.4	DKK	18408
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	09:37:34	XCSE	000145666	B	DK0060655629	460	153.1	DKK	70426
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	09:46:45	XCSE	000165881	B	DK0060655629	110	152.9	DKK	16819
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:02	XCSE	000166435	B	DK0060655629	130	152.8	DKK	19864
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:00:00	XCSE	000193202	B	DK0060655629	84	152.5	DKK	12810
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:00:00	XCSE	000193205	B	DK0060655629	66	152.5	DKK	10065
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:00:00	XCSE	000193203	B	DK0060655629	40	152.5	DKK	6100
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:05:01	XCSE	000205021	B	DK0060655629	150	152.1	DKK	22815
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:10:15	XCSE	000214312	B	DK0060655629	140	152	DKK	21280
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:13:39	XCSE	000220783	B	DK0060655629	64	151.9	DKK	9721.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:13:39	XCSE	000220782	B	DK0060655629	116	151.9	DKK	17620.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:57:31	XCSE	000296059	B	DK0060655629	180	152.3	DKK	27414
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:10:28	XCSE	000316909	B	DK0060655629	130	152.3	DKK	19799
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:10:28	XCSE	000316907	B	DK0060655629	170	152.3	DKK	25891
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:22:56	XCSE	000334911	B	DK0060655629	3	152.2	DKK	456.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:23:12	XCSE	000335257	B	DK0060655629	15	152.2	DKK	2283
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:25:42	XCSE	000338879	B	DK0060655629	151	152.2	DKK	22982.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:25:42	XCSE	000338880	B	DK0060655629	21	152.2	DKK	3196.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:30:20	XCSE	000345971	B	DK0060655629	75	152.3	DKK	11422.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:30:20	XCSE	000345972	B	DK0060655629	85	152.3	DKK	12945.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352787	B	DK0060655629	22	152.1	DKK	3346.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352783	B	DK0060655629	48	152.1	DKK	7300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352788	B	DK0060655629	78	152.1	DKK	11863.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352786	B	DK0060655629	200	152.1	DKK	30420
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352789	B	DK0060655629	72	152.1	DKK	10951.2

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	30/10/2024	11:34:14	XCSE	000352785	B	DK0060655629	80	152.1	DKK	12168
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:42:16	XCSE	000363306	B	DK0060655629	23	152.3	DKK	3502.9
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	11:43:06	XCSE	000364311	B	DK0060655629	107	152.3	DKK	16296.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	12:06:34	XCSE	000415121	B	DK0060655629	29	152.2	DKK	4413.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	12:09:40	XCSE	000420264	B	DK0060655629	131	152.2	DKK	19938.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	12:25:45	XCSE	000444870	B	DK0060655629	190	152.5	DKK	28975
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537726	B	DK0060655629	180	152.7	DKK	27486
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537822	B	DK0060655629	10	152.2	DKK	1522
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537823	B	DK0060655629	120	152.2	DKK	18264
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537741	B	DK0060655629	130	152.4	DKK	19812
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537742	B	DK0060655629	170	152.4	DKK	25908
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537735	B	DK0060655629	150	152.5	DKK	22875
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	13:26:49	XCSE	000537740	B	DK0060655629	150	152.4	DKK	22860
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:00:24	XCSE	000699251	B	DK0060655629	31	153.6	DKK	4761.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:00:24	XCSE	000699250	B	DK0060655629	89	153.6	DKK	13670.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:27:25	XCSE	000747309	B	DK0060655629	190	153.8	DKK	29222
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:35:56	XCSE	000761974	B	DK0060655629	140	153.5	DKK	21490
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:35:56	XCSE	000761973	B	DK0060655629	105	153.5	DKK	16117.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:35:56	XCSE	000761971	B	DK0060655629	220	153.5	DKK	33770
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:35:56	XCSE	000761972	B	DK0060655629	55	153.5	DKK	8442.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:44:49	XCSE	000777119	B	DK0060655629	160	153.1	DKK	24496
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	15:53:53	XCSE	000795841	B	DK0060655629	130	153	DKK	19890
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:02:04	XCSE	000816539	B	DK0060655629	158	152.9	DKK	24158.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:02:26	XCSE	000817216	B	DK0060655629	22	152.9	DKK	3363.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:25:38	XCSE	000860735	B	DK0060655629	88	153	DKK	13464
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:25:38	XCSE	000860734	B	DK0060655629	170	153	DKK	26010
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:34:25	XCSE	000877147	B	DK0060655629	190	153.1	DKK	29089
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:42:53	XCSE	000893084	B	DK0060655629	13	153	DKK	1989
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:42:53	XCSE	000893079	B	DK0060655629	42	153	DKK	6426
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904978	B	DK0060655629	40	153.4	DKK	6136
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904977	B	DK0060655629	250	153.4	DKK	38350
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904979	B	DK0060655629	85	153.4	DKK	13039
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904972	B	DK0060655629	250	153.4	DKK	38350
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904967	B	DK0060655629	16	153.4	DKK	2454.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904975	B	DK0060655629	3	153.4	DKK	460.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904973	B	DK0060655629	100	153.4	DKK	15340
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904970	B	DK0060655629	200	153.4	DKK	30680
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904968	B	DK0060655629	53	153.4	DKK	8130.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904969	B	DK0060655629	56	153.4	DKK	8590.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904976	B	DK0060655629	247	153.4	DKK	37889.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904971	B	DK0060655629	50	153.4	DKK	7670
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:48:58	XCSE	000904974	B	DK0060655629	150	153.4	DKK	23010
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:50:26	XCSE	000908048	B	DK0060655629	110	153.4	DKK	16874
DFDS A/S	G02537	529900ODI3047E2LIV03	30/10/2024	16:54:55	XCSE	000917794	B	DK0060655629	4	153.4	DKK	613.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:05:18	XCSE	000059361	B	DK0060655629	31	153.9	DKK	4770.9

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	31/10/2024	09:05:18	XCSE	000059362	B	DK0060655629	89	153.9	DKK	13697.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:12:06	XCSE	000082300	B	DK0060655629	130	155.5	DKK	20215
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:20:29	XCSE	000105732	B	DK0060655629	190	155.9	DKK	29621
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:32:22	XCSE	000134299	B	DK0060655629	231	155.4	DKK	35897.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:32:22	XCSE	000134339	B	DK0060655629	170	155.3	DKK	26401
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:32:22	XCSE	000134300	B	DK0060655629	199	155.4	DKK	30924.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:40:31	XCSE	000152830	B	DK0060655629	160	155.2	DKK	24832
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:00:57	XCSE	000194740	B	DK0060655629	66	155.2	DKK	10243.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:00:57	XCSE	000194741	B	DK0060655629	114	155.2	DKK	17692.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:05:04	XCSE	000202556	B	DK0060655629	110	154.9	DKK	17039
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:05:04	XCSE	000202557	B	DK0060655629	150	154.9	DKK	23235
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:22:34	XCSE	000235504	B	DK0060655629	88	154.6	DKK	13604.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:22:34	XCSE	000235501	B	DK0060655629	140	154.6	DKK	21644
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:22:34	XCSE	000235503	B	DK0060655629	72	154.6	DKK	11131.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:26:37	XCSE	000242267	B	DK0060655629	28	153.8	DKK	4306.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:26:37	XCSE	000242268	B	DK0060655629	92	153.8	DKK	14149.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	10:42:47	XCSE	000267479	B	DK0060655629	26	154.3	DKK	4011.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:00:11	XCSE	000294418	B	DK0060655629	140	154.7	DKK	21658
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:07:58	XCSE	000305925	B	DK0060655629	240	155	DKK	37200
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:14:23	XCSE	000315949	B	DK0060655629	110	154.9	DKK	17039
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:25:14	XCSE	000332259	B	DK0060655629	162	154.7	DKK	25061.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:25:14	XCSE	000332258	B	DK0060655629	18	154.7	DKK	2784.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:40:03	XCSE	000352916	B	DK0060655629	150	154.8	DKK	23220
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	11:55:17	XCSE	000375080	B	DK0060655629	140	155.6	DKK	21784
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:11:28	XCSE	000396368	B	DK0060655629	100	155.7	DKK	15570
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:11:28	XCSE	000396369	B	DK0060655629	70	155.7	DKK	10899
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:43:42	XCSE	000431824	B	DK0060655629	150	155.8	DKK	23370
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:48:59	XCSE	000438211	B	DK0060655629	112	155.7	DKK	17438.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	12:48:59	XCSE	000438210	B	DK0060655629	28	155.7	DKK	4359.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:02:16	XCSE	000454000	B	DK0060655629	160	155.7	DKK	24912
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:02:20	XCSE	000454068	B	DK0060655629	180	155.6	DKK	28008
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:21:03	XCSE	000474824	B	DK0060655629	75	155.6	DKK	11670
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:21:03	XCSE	000474823	B	DK0060655629	35	155.6	DKK	5446
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:24:57	XCSE	000479207	B	DK0060655629	110	155.5	DKK	17105
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:51:12	XCSE	000510764	B	DK0060655629	101	155.3	DKK	15685.3
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:51:12	XCSE	000510765	B	DK0060655629	160	155.3	DKK	24848
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	13:51:12	XCSE	000510761	B	DK0060655629	79	155.3	DKK	12268.7
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:29:56	XCSE	000553535	B	DK0060655629	180	155.3	DKK	27954
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:29:56	XCSE	000553534	B	DK0060655629	170	155.3	DKK	26401
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:29:56	XCSE	000553533	B	DK0060655629	170	155.3	DKK	26401
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:29:56	XCSE	000553540	B	DK0060655629	130	155.2	DKK	20176
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	14:46:11	XCSE	000584269	B	DK0060655629	150	155.5	DKK	23325
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:05:03	XCSE	000621332	B	DK0060655629	150	155.3	DKK	23295
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:05:03	XCSE	000621356	B	DK0060655629	38	155.4	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:06:02	XCSE	000623766	B	DK0060655629	132	155.4	DKK	20512.8

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	31/10/2024	15:18:08	XCSE	000648589	B	DK0060655629	27	155.2	DKK	4190.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:18:56	XCSE	000649891	B	DK0060655629	83	155.2	DKK	12881.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:34:12	XCSE	000677666	B	DK0060655629	120	155	DKK	18600
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:34:12	XCSE	000677665	B	DK0060655629	70	155	DKK	10850
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:40:02	XCSE	000688390	B	DK0060655629	119	155.1	DKK	18456.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	15:40:02	XCSE	000688389	B	DK0060655629	31	155.1	DKK	4808.1
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:03:59	XCSE	000750890	B	DK0060655629	120	155.2	DKK	18624
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:20:10	XCSE	000779707	B	DK0060655629	190	155.4	DKK	29526
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:20:10	XCSE	000779711	B	DK0060655629	150	155.4	DKK	23310
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:37:42	XCSE	000810459	B	DK0060655629	170	155.8	DKK	26486
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:37:42	XCSE	000810461	B	DK0060655629	120	155.8	DKK	18696
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:46:30	XCSE	000825277	B	DK0060655629	110	155.7	DKK	17127
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:46:30	XCSE	000825273	B	DK0060655629	130	155.7	DKK	20241
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:46:30	XCSE	000825275	B	DK0060655629	104	155.7	DKK	16192.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:47:51	XCSE	000827291	B	DK0060655629	199	155.8	DKK	31004.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:48:34	XCSE	000828741	B	DK0060655629	39	155.8	DKK	6076.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:48:34	XCSE	000828742	B	DK0060655629	213	155.8	DKK	33185.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:50:56	XCSE	000832934	B	DK0060655629	100	155.9	DKK	15590
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:50:56	XCSE	000832937	B	DK0060655629	150	155.9	DKK	23385
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:50:56	XCSE	000832935	B	DK0060655629	141	155.9	DKK	21981.9
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:50:56	XCSE	000832938	B	DK0060655629	55	155.9	DKK	8574.5
DFDS A/S	G02537	529900ODI3047E2LIV03	31/10/2024	16:50:56	XCSE	000832936	B	DK0060655629	33	155.9	DKK	5144.7
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:08:15	XCSE	000056621	B	DK0060655629	160	157.3	DKK	25168
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:18:09	XCSE	000082781	B	DK0060655629	180	157.5	DKK	28350
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:18:11	XCSE	000082865	B	DK0060655629	140	156.9	DKK	21966
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:39:20	XCSE	000129346	B	DK0060655629	140	157.2	DKK	22008
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:39:20	XCSE	000129347	B	DK0060655629	180	157.2	DKK	28296
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:39:20	XCSE	000129345	B	DK0060655629	330	157.2	DKK	51876
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:39:20	XCSE	000129344	B	DK0060655629	170	157.2	DKK	26724
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:49:07	XCSE	000149442	B	DK0060655629	150	157.1	DKK	23565
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:32:40	XCSE	000223192	B	DK0060655629	140	157.7	DKK	22078
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:02:44	XCSE	000268797	B	DK0060655629	140	158	DKK	22120
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:15:47	XCSE	000287368	B	DK0060655629	110	158	DKK	17380
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:15:47	XCSE	000287365	B	DK0060655629	250	158	DKK	39500
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:17:42	XCSE	000290098	B	DK0060655629	160	157.9	DKK	25264
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:29:55	XCSE	000305520	B	DK0060655629	150	158.4	DKK	23760
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:35:38	XCSE	000313794	B	DK0060655629	1	158	DKK	158
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	12:45:40	XCSE	000410323	B	DK0060655629	120	158.5	DKK	19020
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:00:57	XCSE	000448861	B	DK0060655629	31	158.4	DKK	4910.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:01:29	XCSE	000449149	B	DK0060655629	159	158.4	DKK	25185.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:01:29	XCSE	000449151	B	DK0060655629	136	158.4	DKK	21542.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:01:29	XCSE	000449155	B	DK0060655629	150	158.4	DKK	23760
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:01:29	XCSE	000449152	B	DK0060655629	44	158.4	DKK	6969.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:18:01	XCSE	000455395	B	DK0060655629	150	158.3	DKK	23745
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:18:01	XCSE	000455397	B	DK0060655629	100	158.3	DKK	15830

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	01/11/2024	13:18:01	XCSE	000455394	B	DK0060655629	160	158.3	DKK	25328
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:18:01	XCSE	000455393	B	DK0060655629	180	158.3	DKK	28494
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:18:01	XCSE	000455398	B	DK0060655629	3	158.3	DKK	474.9
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:18:01	XCSE	000455396	B	DK0060655629	37	158.3	DKK	5857.1
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:29:42	XCSE	000460100	B	DK0060655629	130	158.1	DKK	20553
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:29:42	XCSE	000460103	B	DK0060655629	170	158.1	DKK	26877
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:29:42	XCSE	000460105	B	DK0060655629	189	158	DKK	29862
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:29:42	XCSE	000460099	B	DK0060655629	170	158.1	DKK	26877
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:29:42	XCSE	000460108	B	DK0060655629	140	158	DKK	22120
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:04	XCSE	000461234	B	DK0060655629	120	158	DKK	18960
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:40:30	XCSE	000465435	B	DK0060655629	18	158	DKK	2844
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:40:30	XCSE	000465440	B	DK0060655629	162	158	DKK	25596
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:49:30	XCSE	000468597	B	DK0060655629	139	157.8	DKK	21934.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:15:21	XCSE	000477389	B	DK0060655629	47	158.2	DKK	7435.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:15:21	XCSE	000477388	B	DK0060655629	141	158.2	DKK	22306.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:15:21	XCSE	000477391	B	DK0060655629	43	158.2	DKK	6802.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:15:21	XCSE	000477387	B	DK0060655629	72	158.2	DKK	11390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:15:21	XCSE	000477390	B	DK0060655629	47	158.2	DKK	7435.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:20:44	XCSE	000479582	B	DK0060655629	141	158.2	DKK	22306.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:20:44	XCSE	000479581	B	DK0060655629	81	158.2	DKK	12814.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:20:44	XCSE	000479579	B	DK0060655629	32	158.2	DKK	5062.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:20:44	XCSE	000479583	B	DK0060655629	10	158.2	DKK	1582
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:20:44	XCSE	000479580	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:22:23	XCSE	000480361	B	DK0060655629	83	158.2	DKK	13130.6
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:22:23	XCSE	000480362	B	DK0060655629	57	158.2	DKK	9017.4
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:26:00	XCSE	000481857	B	DK0060655629	125	158.1	DKK	19762.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:26:00	XCSE	000481862	B	DK0060655629	875	158.1	DKK	138337.5
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:08	XCSE	000482743	B	DK0060655629	200	153	DKK	30600
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:08	XCSE	000482744	B	DK0060655629	200	153	DKK	30600
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:10	XCSE	000482867	B	DK0060655629	21	153	DKK	3213
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:10	XCSE	000482863	B	DK0060655629	21	153	DKK	3213
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:10	XCSE	000482865	B	DK0060655629	179	153	DKK	27387
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:22	XCSE	000482952	B	DK0060655629	200	153	DKK	30600
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:27:22	XCSE	000482953	B	DK0060655629	103	153	DKK	15759
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:29:09	XCSE	000483623	B	DK0060655629	238	155	DKK	36890
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:29:09	XCSE	000483622	B	DK0060655629	139	155	DKK	21545
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:35:41	XCSE	000488567	B	DK0060655629	400	150.6	DKK	60240
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:36:56	XCSE	000489338	B	DK0060655629	500	151.6	DKK	75800
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:41:37	XCSE	000491994	B	DK0060655629	500	151	DKK	75500
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:41:37	XCSE	000491988	B	DK0060655629	500	151.2	DKK	75600
DFDS A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:41:43	XCSE	000492100	B	DK0060655629	100	150.6	DKK	15060