

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	14/10/2024	09:10:03	XCSE	000078516	B	DK0060655629	25	162.9	DKK	4072.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:10:03	XCSE	000078517	B	DK0060655629	45	162.9	DKK	7330.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:14:08	XCSE	000093486	B	DK0060655629	67	162.8	DKK	10907.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:14:56	XCSE	000095635	B	DK0060655629	69	162.6	DKK	11219.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:26:04	XCSE	000118610	B	DK0060655629	72	163.3	DKK	11757.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:26:04	XCSE	000118614	B	DK0060655629	36	163.3	DKK	5878.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:29:35	XCSE	000125660	B	DK0060655629	67	163.1	DKK	10927.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:47:26	XCSE	000157117	B	DK0060655629	67	163.5	DKK	10954.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:50:19	XCSE	000161687	B	DK0060655629	68	163.7	DKK	11131.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:08:18	XCSE	000186424	B	DK0060655629	141	164.2	DKK	23152.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:09:31	XCSE	000188096	B	DK0060655629	35	164	DKK	5740
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:09:31	XCSE	000188095	B	DK0060655629	106	164	DKK	17384
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:09:31	XCSE	000188100	B	DK0060655629	33	164	DKK	5412
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:09:31	XCSE	000188099	B	DK0060655629	2	164	DKK	328
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:12:03	XCSE	000192065	B	DK0060655629	36	163.9	DKK	5900.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:12:03	XCSE	000192072	B	DK0060655629	34	163.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:12:03	XCSE	000192062	B	DK0060655629	109	163.9	DKK	17865.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:13:39	XCSE	000193959	B	DK0060655629	34	163.7	DKK	5565.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:25:23	XCSE	000209498	B	DK0060655629	32	163.7	DKK	5238.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:25:23	XCSE	000209496	B	DK0060655629	72	163.7	DKK	11786.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:25:23	XCSE	000209497	B	DK0060655629	3	163.7	DKK	491.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:26:16	XCSE	000211566	B	DK0060655629	36	163.8	DKK	5896.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:27:58	XCSE	000214499	B	DK0060655629	37	163.7	DKK	6056.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:52:17	XCSE	000247331	B	DK0060655629	70	164	DKK	11480
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251906	B	DK0060655629	34	164	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251909	B	DK0060655629	1	164	DKK	164
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251905	B	DK0060655629	35	164	DKK	5740
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251904	B	DK0060655629	34	164	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251911	B	DK0060655629	34	164	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	10:55:37	XCSE	000251908	B	DK0060655629	35	164	DKK	5740
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:10:42	XCSE	000271654	B	DK0060655629	17	163.6	DKK	2781.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277408	B	DK0060655629	31	163.6	DKK	5071.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277409	B	DK0060655629	3	163.6	DKK	490.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277413	B	DK0060655629	1	163.6	DKK	163.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277407	B	DK0060655629	35	163.6	DKK	5726
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277406	B	DK0060655629	18	163.6	DKK	2944.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277411	B	DK0060655629	12	163.6	DKK	1963.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:16	XCSE	000277412	B	DK0060655629	5	163.6	DKK	818
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:20	XCSE	000277496	B	DK0060655629	15	163.6	DKK	2454
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:20	XCSE	000277495	B	DK0060655629	14	163.6	DKK	2290.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:15:20	XCSE	000277497	B	DK0060655629	6	163.6	DKK	981.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:26:39	XCSE	000290778	B	DK0060655629	33	163.7	DKK	5402.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:32:08	XCSE	000299056	B	DK0060655629	33	163.8	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:33:29	XCSE	000300594	B	DK0060655629	33	163.8	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:34:36	XCSE	000301801	B	DK0060655629	4	163.8	DKK	655.2

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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	14/10/2024	11:34:36	XCSE	000301805	B	DK0060655629	33	163.8	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:34:36	XCSE	000301804	B	DK0060655629	35	163.8	DKK	5733
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:40:14	XCSE	000310898	B	DK0060655629	35	163.6	DKK	5726
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:40:14	XCSE	000310892	B	DK0060655629	33	163.6	DKK	5398.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:40:14	XCSE	000310894	B	DK0060655629	2	163.6	DKK	327.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:49:42	XCSE	000322698	B	DK0060655629	23	163.6	DKK	3762.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:49:42	XCSE	000322694	B	DK0060655629	67	163.6	DKK	10961.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:55:23	XCSE	000329769	B	DK0060655629	33	163.5	DKK	5395.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:56:43	XCSE	000331531	B	DK0060655629	31	163.5	DKK	5068.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	11:56:43	XCSE	000331530	B	DK0060655629	2	163.5	DKK	327
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:05:02	XCSE	000340892	B	DK0060655629	35	163.6	DKK	5726
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:05:02	XCSE	000340891	B	DK0060655629	35	163.6	DKK	5726
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:23:30	XCSE	000358733	B	DK0060655629	134	163.7	DKK	21935.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:24:59	XCSE	000359942	B	DK0060655629	1	163.7	DKK	163.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:24:59	XCSE	000359940	B	DK0060655629	33	163.7	DKK	5402.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:24:59	XCSE	000359943	B	DK0060655629	33	163.7	DKK	5402.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:24:59	XCSE	000359941	B	DK0060655629	33	163.7	DKK	5402.1
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:28:51	XCSE	000364076	B	DK0060655629	18	163.4	DKK	2941.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:30:12	XCSE	000365278	B	DK0060655629	34	163.5	DKK	5559
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:33:04	XCSE	000368582	B	DK0060655629	25	163.5	DKK	4087.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:33:04	XCSE	000368581	B	DK0060655629	10	163.5	DKK	1635
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:38:27	XCSE	000375982	B	DK0060655629	71	163.4	DKK	11601.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:38:27	XCSE	000375985	B	DK0060655629	36	163.3	DKK	5878.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:41:14	XCSE	000378828	B	DK0060655629	36	163.2	DKK	5875.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:51:50	XCSE	000390450	B	DK0060655629	68	163.3	DKK	11104.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:57:53	XCSE	000396056	B	DK0060655629	36	163.1	DKK	5871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:39:41	XCSE	000432143	B	DK0060655629	40	163.2	DKK	6528
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:39:41	XCSE	000432142	B	DK0060655629	29	163.2	DKK	4732.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:39:41	XCSE	000432144	B	DK0060655629	136	163.2	DKK	22195.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:41:25	XCSE	000433609	B	DK0060655629	150	163.2	DKK	24480
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:44:32	XCSE	000436162	B	DK0060655629	33	163.3	DKK	5388.9
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:44:32	XCSE	000436167	B	DK0060655629	145	163.2	DKK	23664
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:44:32	XCSE	000436177	B	DK0060655629	37	163.1	DKK	6034.7
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	13:51:35	XCSE	000443760	B	DK0060655629	36	163	DKK	5868
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:02:04	XCSE	000452973	B	DK0060655629	34	162.9	DKK	5538.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:16:30	XCSE	000467308	B	DK0060655629	33	162.8	DKK	5372.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:16:30	XCSE	000467311	B	DK0060655629	29	162.8	DKK	4721.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:16:30	XCSE	000467307	B	DK0060655629	34	162.8	DKK	5535.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:42:51	XCSE	000491071	B	DK0060655629	82	163.3	DKK	13390.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	14:42:51	XCSE	000491070	B	DK0060655629	98	163.3	DKK	16003.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:04:05	XCSE	000512286	B	DK0060655629	58	163.4	DKK	9477.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:04:05	XCSE	000512285	B	DK0060655629	13	163.4	DKK	2124.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:10:09	XCSE	000518293	B	DK0060655629	35	163.4	DKK	5719
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:10:15	XCSE	000518446	B	DK0060655629	35	163.3	DKK	5715.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:11:35	XCSE	000519806	B	DK0060655629	37	163.2	DKK	6038.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:24:55	XCSE	000533438	B	DK0060655629	33	163.1	DKK	5382.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:24:55	XCSE	000533437	B	DK0060655629	33	163.1	DKK	5382.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:24:55	XCSE	000533436	B	DK0060655629	100	163.1	DKK	16310
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:27:31	XCSE	000536389	B	DK0060655629	34	163	DKK	5542
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:29:02	XCSE	000538090	B	DK0060655629	35	163	DKK	5705
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:36:53	XCSE	000550978	B	DK0060655629	34	163.1	DKK	5545.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:36:53	XCSE	000550980	B	DK0060655629	33	163.1	DKK	5382.3
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	15:44:51	XCSE	000565897	B	DK0060655629	175	163.5	DKK	28612.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:05:38	XCSE	000603444	B	DK0060655629	34	164.2	DKK	5582.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:05:38	XCSE	000603440	B	DK0060655629	139	164.2	DKK	22823.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:05:40	XCSE	000603477	B	DK0060655629	35	164.1	DKK	5743.5
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:06:26	XCSE	000604720	B	DK0060655629	34	164	DKK	5576
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:09:31	XCSE	000608764	B	DK0060655629	22	163.9	DKK	3605.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:09:31	XCSE	000608765	B	DK0060655629	12	163.9	DKK	1966.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:12:30	XCSE	000613437	B	DK0060655629	34	163.9	DKK	5572.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:19:58	XCSE	000624681	B	DK0060655629	34	163.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:19:58	XCSE	000624684	B	DK0060655629	33	163.8	DKK	5405.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:26:13	XCSE	000633225	B	DK0060655629	300	164	DKK	49200
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:26:13	XCSE	000633226	B	DK0060655629	75	164	DKK	12300
DFDS A/S	G02537	529900ODI3047E2LIV03	14/10/2024	16:26:13	XCSE	000633227	B	DK0060655629	16	164	DKK	2624
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:01:18	XCSE	000035971	B	DK0060655629	33	163.5	DKK	5395.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:02:30	XCSE	000040887	B	DK0060655629	36	162.9	DKK	5864.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:19:16	XCSE	000099844	B	DK0060655629	44	163.4	DKK	7189.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:19:16	XCSE	000099845	B	DK0060655629	61	163.4	DKK	9967.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:19:16	XCSE	000099841	B	DK0060655629	101	163.5	DKK	16513.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:19:44	XCSE	000100950	B	DK0060655629	102	163.4	DKK	16666.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:20:45	XCSE	000103384	B	DK0060655629	35	163.2	DKK	5712
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:25:45	XCSE	000114472	B	DK0060655629	35	163.3	DKK	5715.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:25:45	XCSE	000114473	B	DK0060655629	34	163.3	DKK	5552.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:28:41	XCSE	000121086	B	DK0060655629	35	163.2	DKK	5712
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:35:38	XCSE	000137079	B	DK0060655629	35	163	DKK	5705
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:35:38	XCSE	000137076	B	DK0060655629	35	163	DKK	5705
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:35:38	XCSE	000137077	B	DK0060655629	7	163	DKK	1141
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:35:38	XCSE	000137078	B	DK0060655629	28	163	DKK	4564
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:53:16	XCSE	000174549	B	DK0060655629	34	162.9	DKK	5538.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:58:24	XCSE	000184669	B	DK0060655629	67	163.1	DKK	10927.7
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:00:28	XCSE	000189483	B	DK0060655629	67	163	DKK	10921
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:00:28	XCSE	000189484	B	DK0060655629	34	163	DKK	5542
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:00:28	XCSE	000189485	B	DK0060655629	33	163	DKK	5379
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:01:44	XCSE	000191928	B	DK0060655629	70	162.9	DKK	11403
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:02:32	XCSE	000193439	B	DK0060655629	36	162.8	DKK	5860.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:11:02	XCSE	000209126	B	DK0060655629	71	162.4	DKK	11530.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:16:05	XCSE	000217613	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:17:47	XCSE	000220354	B	DK0060655629	36	162.5	DKK	5850
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:17:47	XCSE	000220356	B	DK0060655629	35	162.5	DKK	5687.5

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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	15/10/2024	10:23:59	XCSE	000230663	B	DK0060655629	37	162.5	DKK	6012.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:31:09	XCSE	000241845	B	DK0060655629	35	162.5	DKK	5687.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:37:18	XCSE	000250727	B	DK0060655629	34	162.5	DKK	5525
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:37:18	XCSE	000250726	B	DK0060655629	35	162.5	DKK	5687.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:38:40	XCSE	000253043	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:41:42	XCSE	000257738	B	DK0060655629	37	162.3	DKK	6005.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:44:00	XCSE	000261764	B	DK0060655629	34	162.5	DKK	5525
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	10:56:32	XCSE	000280958	B	DK0060655629	144	162.8	DKK	23443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:04:55	XCSE	000292720	B	DK0060655629	69	162.6	DKK	11219.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:16:47	XCSE	000311051	B	DK0060655629	71	163	DKK	11573
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:20:00	XCSE	000315116	B	DK0060655629	65	162.9	DKK	10588.5
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:20:00	XCSE	000315117	B	DK0060655629	4	162.9	DKK	651.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:20:00	XCSE	000315118	B	DK0060655629	34	162.9	DKK	5538.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:34:44	XCSE	000332772	B	DK0060655629	34	162.8	DKK	5535.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:34:44	XCSE	000332771	B	DK0060655629	69	162.8	DKK	11233.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:45:23	XCSE	000344788	B	DK0060655629	68	162.7	DKK	11063.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:57:12	XCSE	000358277	B	DK0060655629	36	163.2	DKK	5875.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	11:58:34	XCSE	000360429	B	DK0060655629	71	163.1	DKK	11580.1
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:13:45	XCSE	000378031	B	DK0060655629	70	163	DKK	11410
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:15:13	XCSE	000379374	B	DK0060655629	68	163	DKK	11084
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:19:19	XCSE	000384248	B	DK0060655629	67	162.8	DKK	10907.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:34:39	XCSE	000400623	B	DK0060655629	34	163	DKK	5542
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:34:39	XCSE	000400620	B	DK0060655629	103	163	DKK	16789
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	12:48:23	XCSE	000414804	B	DK0060655629	69	162.7	DKK	11226.3
DFDS A/S	G02537	529900ODI3047E2LIV03	15/10/2024	13:11:45	XCSE	V000327248	B	DK0060655629	2538	162.8	DKK	413186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:04:53	XCSE	000049741	B	DK0060655629	73	162.2	DKK	11840.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:05:32	XCSE	000052276	B	DK0060655629	34	162	DKK	5508
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:06:16	XCSE	000054528	B	DK0060655629	36	161.9	DKK	5828.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:10:46	XCSE	000067560	B	DK0060655629	72	161	DKK	11592
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:12:12	XCSE	000071412	B	DK0060655629	34	160.7	DKK	5463.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:13:11	XCSE	000074221	B	DK0060655629	36	160.9	DKK	5792.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:17:01	XCSE	000084329	B	DK0060655629	34	160.5	DKK	5457
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:17:01	XCSE	000084405	B	DK0060655629	34	160.3	DKK	5450.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:19:58	XCSE	000092276	B	DK0060655629	36	159	DKK	5724
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:24:51	XCSE	000103473	B	DK0060655629	71	158.6	DKK	11260.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:29:56	XCSE	000115184	B	DK0060655629	34	158.4	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:33:54	XCSE	000124419	B	DK0060655629	72	157.7	DKK	11354.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:35:54	XCSE	000128737	B	DK0060655629	12	157.6	DKK	1891.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:35:54	XCSE	000128735	B	DK0060655629	24	157.6	DKK	3782.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:45:31	XCSE	000146253	B	DK0060655629	106	158	DKK	16748
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:45:42	XCSE	000146575	B	DK0060655629	37	157.9	DKK	5842.3
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:59:13	XCSE	000169893	B	DK0060655629	35	158.2	DKK	5537
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:59:13	XCSE	000169887	B	DK0060655629	72	158.3	DKK	11397.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:00:45	XCSE	000172308	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:03:34	XCSE	000176703	B	DK0060655629	36	157.9	DKK	5684.4

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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	16/10/2024	10:09:57	XCSE	000186509	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:09:57	XCSE	000186516	B	DK0060655629	36	158	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:24:21	XCSE	000208642	B	DK0060655629	34	157.8	DKK	5365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:38:38	XCSE	000225692	B	DK0060655629	67	157.9	DKK	10579.3
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:38:38	XCSE	000225688	B	DK0060655629	103	158	DKK	16274
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:45:58	XCSE	000234958	B	DK0060655629	68	158.2	DKK	10757.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:48:46	XCSE	000237879	B	DK0060655629	71	158.1	DKK	11225.1
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	10:57:10	XCSE	000247844	B	DK0060655629	69	158.3	DKK	10922.7
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:09:10	XCSE	000270048	B	DK0060655629	106	158.1	DKK	16758.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:27:29	XCSE	000292691	B	DK0060655629	34	158	DKK	5372
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:27:29	XCSE	000292684	B	DK0060655629	54	158.1	DKK	8537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:27:29	XCSE	000292683	B	DK0060655629	50	158.1	DKK	7905
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:29:01	XCSE	000294355	B	DK0060655629	36	157.8	DKK	5680.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	11:34:45	XCSE	000300834	B	DK0060655629	34	157.7	DKK	5361.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:02:42	XCSE	000331067	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:02:42	XCSE	000331066	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:02:42	XCSE	000331063	B	DK0060655629	108	158.1	DKK	17074.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:19:42	XCSE	000346061	B	DK0060655629	15	158	DKK	2370
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:19:42	XCSE	000346062	B	DK0060655629	91	158	DKK	14378
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:40:38	XCSE	000364883	B	DK0060655629	72	157.9	DKK	11368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:40:38	XCSE	000364884	B	DK0060655629	36	157.9	DKK	5684.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:44:59	XCSE	000368318	B	DK0060655629	34	157.8	DKK	5365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	12:51:51	XCSE	000374272	B	DK0060655629	34	157.8	DKK	5365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:13:59	XCSE	000394878	B	DK0060655629	35	157.9	DKK	5526.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:29:29	XCSE	000408888	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:42:41	XCSE	000423027	B	DK0060655629	69	158.3	DKK	10922.7
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:54:09	XCSE	000434218	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:54:09	XCSE	000434221	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	13:54:09	XCSE	000434219	B	DK0060655629	36	158.1	DKK	5691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:02:29	XCSE	000443287	B	DK0060655629	36	158.3	DKK	5698.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:02:29	XCSE	000443283	B	DK0060655629	109	158.3	DKK	17254.7
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:08:57	XCSE	000449498	B	DK0060655629	35	158.3	DKK	5540.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:20:18	XCSE	000459924	B	DK0060655629	35	157.9	DKK	5526.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:20:18	XCSE	000459923	B	DK0060655629	142	157.9	DKK	22421.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	14:41:46	XCSE	000482033	B	DK0060655629	73	158	DKK	11534
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:00:44	XCSE	000501512	B	DK0060655629	109	157.9	DKK	17211.1
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:02:02	XCSE	000502938	B	DK0060655629	207	157.1	DKK	32519.7
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:09:27	XCSE	000510914	B	DK0060655629	71	156.5	DKK	11111.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:09:27	XCSE	000510916	B	DK0060655629	36	156.5	DKK	5634
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:21:06	XCSE	000526179	B	DK0060655629	105	156.7	DKK	16453.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:38:08	XCSE	000549775	B	DK0060655629	72	157.2	DKK	11318.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:46:01	XCSE	000562542	B	DK0060655629	141	157.4	DKK	22193.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:52:03	XCSE	000573157	B	DK0060655629	67	157.4	DKK	10545.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:56:22	XCSE	000580164	B	DK0060655629	61	157.4	DKK	9601.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	15:56:22	XCSE	000580165	B	DK0060655629	75	157.4	DKK	11805

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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	16/10/2024	16:04:14	XCSE	000596264	B	DK0060655629	67	157.5	DKK	10552.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:06:52	XCSE	000599961	B	DK0060655629	69	157.5	DKK	10867.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:11:33	XCSE	000607365	B	DK0060655629	59	157.5	DKK	9292.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:11:33	XCSE	000607364	B	DK0060655629	47	157.5	DKK	7402.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:18:12	XCSE	000617138	B	DK0060655629	167	158	DKK	26386
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:20:44	XCSE	000620379	B	DK0060655629	71	157.8	DKK	11203.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:26:53	XCSE	000629072	B	DK0060655629	25	157.5	DKK	3937.5
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:28:12	XCSE	000631391	B	DK0060655629	8	157.5	DKK	1260
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:28:22	XCSE	000631540	B	DK0060655629	38	157.5	DKK	5985
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:28:22	XCSE	000631541	B	DK0060655629	354	157.5	DKK	55755
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:31:22	XCSE	000635965	B	DK0060655629	26	157.4	DKK	4092.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:40:12	XCSE	000651002	B	DK0060655629	103	158.1	DKK	16284.3
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:40:17	XCSE	000651109	B	DK0060655629	33	158	DKK	5214
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:46:59	XCSE	000663336	B	DK0060655629	28	158	DKK	4424
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:46:59	XCSE	000663335	B	DK0060655629	27	158	DKK	4266
DFDS A/S	G02537	529900ODI3047E2LIV03	16/10/2024	16:46:59	XCSE	000663337	B	DK0060655629	72	158	DKK	11376
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:05:03	XCSE	000051950	B	DK0060655629	45	157.8	DKK	7101
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:05:05	XCSE	000052155	B	DK0060655629	36	157.6	DKK	5673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:12:48	XCSE	000079876	B	DK0060655629	100	157.6	DKK	15760
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:12:48	XCSE	000079880	B	DK0060655629	30	157.6	DKK	4728
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:12:48	XCSE	000079881	B	DK0060655629	5	157.6	DKK	788
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:12:48	XCSE	000079875	B	DK0060655629	6	157.6	DKK	945.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:23:19	XCSE	000107919	B	DK0060655629	72	157.5	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:27:49	XCSE	000118561	B	DK0060655629	36	157.3	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:27:49	XCSE	000118562	B	DK0060655629	36	157.3	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:27:49	XCSE	000118559	B	DK0060655629	73	157.3	DKK	11482.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:31:06	XCSE	000125924	B	DK0060655629	19	157.2	DKK	2986.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:31:19	XCSE	000126289	B	DK0060655629	19	157.2	DKK	2986.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:31:19	XCSE	000126288	B	DK0060655629	16	157.2	DKK	2515.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:34:43	XCSE	000133622	B	DK0060655629	34	157.2	DKK	5344.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:40:23	XCSE	000145225	B	DK0060655629	71	157.4	DKK	11175.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:06	XCSE	000191417	B	DK0060655629	9	157.4	DKK	1416.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:56	XCSE	000192546	B	DK0060655629	33	157.4	DKK	5194.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:56	XCSE	000192541	B	DK0060655629	26	157.4	DKK	4092.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:56	XCSE	000192549	B	DK0060655629	34	157.4	DKK	5351.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:56	XCSE	000192544	B	DK0060655629	34	157.4	DKK	5351.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:06:56	XCSE	000192542	B	DK0060655629	99	157.4	DKK	15582.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:23:26	XCSE	000221320	B	DK0060655629	3	157.4	DKK	472.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:36:47	XCSE	000242624	B	DK0060655629	58	157.6	DKK	9140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:36:47	XCSE	000242623	B	DK0060655629	75	157.6	DKK	11820
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:40:56	XCSE	000247976	B	DK0060655629	143	157.6	DKK	22536.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:46:51	XCSE	000256712	B	DK0060655629	133	157.6	DKK	20960.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:46:51	XCSE	000256714	B	DK0060655629	29	157.6	DKK	4570.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:46:51	XCSE	000256715	B	DK0060655629	4	157.6	DKK	630.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:47:07	XCSE	000257083	B	DK0060655629	35	157.6	DKK	5516

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:52:16	XCSE	000265649	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	10:58:05	XCSE	000273201	B	DK0060655629	64	158	DKK	10112
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:00:42	XCSE	000276471	B	DK0060655629	35	158.1	DKK	5533.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:00:42	XCSE	000276466	B	DK0060655629	35	158.1	DKK	5533.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:14:18	XCSE	000295030	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:14:18	XCSE	000295033	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:14:18	XCSE	000295028	B	DK0060655629	36	158.2	DKK	5695.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:23:16	XCSE	000306898	B	DK0060655629	70	158	DKK	11060
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:37:15	XCSE	000322206	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:37:15	XCSE	000322209	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	11:37:15	XCSE	000322205	B	DK0060655629	36	157.7	DKK	5677.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:00:47	XCSE	000345715	B	DK0060655629	97	158	DKK	15326
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:00:47	XCSE	000345714	B	DK0060655629	38	158	DKK	6004
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:01:46	XCSE	000346518	B	DK0060655629	56	157.9	DKK	8842.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:25:41	XCSE	000369631	B	DK0060655629	3	158.5	DKK	475.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:25:41	XCSE	000369630	B	DK0060655629	4	158.5	DKK	634
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:30:25	XCSE	000373825	B	DK0060655629	54	158.6	DKK	8564.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:30:25	XCSE	000373824	B	DK0060655629	80	158.6	DKK	12688
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:31:24	XCSE	000374706	B	DK0060655629	35	158.5	DKK	5547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:31:24	XCSE	000374703	B	DK0060655629	72	158.5	DKK	11412
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:39:08	XCSE	000382003	B	DK0060655629	71	158.5	DKK	11253.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:39:08	XCSE	000382005	B	DK0060655629	35	158.5	DKK	5547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:48:21	XCSE	000390355	B	DK0060655629	34	158.5	DKK	5389
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	12:48:21	XCSE	000390352	B	DK0060655629	34	158.5	DKK	5389
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:15:01	XCSE	000416356	B	DK0060655629	106	158.4	DKK	16790.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:25:11	XCSE	000426606	B	DK0060655629	36	158.4	DKK	5702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:25:11	XCSE	000426608	B	DK0060655629	36	158.4	DKK	5702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:25:11	XCSE	000426604	B	DK0060655629	72	158.4	DKK	11404.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:32:33	XCSE	000433590	B	DK0060655629	73	158.2	DKK	11548.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	13:47:58	XCSE	000448842	B	DK0060655629	100	158.1	DKK	15810
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:15:20	XCSE	000478298	B	DK0060655629	68	157.9	DKK	10737.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:22:32	XCSE	000486603	B	DK0060655629	104	157.9	DKK	16421.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:26:36	XCSE	000491262	B	DK0060655629	31	157.9	DKK	4894.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:26:36	XCSE	000491261	B	DK0060655629	76	157.9	DKK	12000.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:34:37	XCSE	000502821	B	DK0060655629	70	157.9	DKK	11053
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:34:37	XCSE	000502823	B	DK0060655629	34	157.9	DKK	5368.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:53:27	XCSE	000524850	B	DK0060655629	37	157.8	DKK	5838.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	14:53:27	XCSE	000524841	B	DK0060655629	106	157.9	DKK	16737.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:07:49	XCSE	000542664	B	DK0060655629	169	158.1	DKK	26718.9
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:09:12	XCSE	000545382	B	DK0060655629	55	158.3	DKK	8706.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:09:13	XCSE	000545400	B	DK0060655629	67	158.3	DKK	10606.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:19:02	XCSE	000559191	B	DK0060655629	139	157.9	DKK	21948.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:32:17	XCSE	000580421	B	DK0060655629	73	157.7	DKK	11512.1
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:35:53	XCSE	000588978	B	DK0060655629	103	157.6	DKK	16232.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:41:40	XCSE	000600111	B	DK0060655629	67	158	DKK	10586

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:46:58	XCSE	000609109	B	DK0060655629	100	158.4	DKK	15840
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:56:08	XCSE	000626074	B	DK0060655629	100	158.5	DKK	15850
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	15:57:26	XCSE	000629628	B	DK0060655629	105	158.5	DKK	16642.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:05:00	XCSE	000644686	B	DK0060655629	35	158.4	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:05:00	XCSE	000644689	B	DK0060655629	35	158.4	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:05:00	XCSE	000644684	B	DK0060655629	35	158.4	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:05:00	XCSE	000644685	B	DK0060655629	35	158.4	DKK	5544
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:20:01	XCSE	000670340	B	DK0060655629	34	158.4	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:20:01	XCSE	000670346	B	DK0060655629	34	158.4	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:20:01	XCSE	000670345	B	DK0060655629	34	158.4	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:20:01	XCSE	000670344	B	DK0060655629	34	158.4	DKK	5385.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:24:13	XCSE	000677100	B	DK0060655629	36	158.3	DKK	5698.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:26:46	XCSE	000681485	B	DK0060655629	70	158.5	DKK	11095
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:34:15	XCSE	000694467	B	DK0060655629	72	158.5	DKK	11412
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:34:15	XCSE	000694466	B	DK0060655629	10	158.5	DKK	1585
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:36:37	XCSE	000697885	B	DK0060655629	36	158.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:39:34	XCSE	000704126	B	DK0060655629	8	159.1	DKK	1272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:39:34	XCSE	000704125	B	DK0060655629	26	159.1	DKK	4136.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:42:18	XCSE	000708416	B	DK0060655629	34	159.2	DKK	5412.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:43:48	XCSE	000711053	B	DK0060655629	35	159.3	DKK	5575.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:45:24	XCSE	000713675	B	DK0060655629	35	159.3	DKK	5575.5
DFDS A/S	G02537	529900ODI3047E2LIV03	17/10/2024	16:52:40	XCSE	000726170	B	DK0060655629	53	159	DKK	8427
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:01:57	XCSE	000041673	B	DK0060655629	36	158.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:10:55	XCSE	000076280	B	DK0060655629	101	160.7	DKK	16230.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:16:53	XCSE	000093678	B	DK0060655629	109	161.1	DKK	17559.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:17:55	XCSE	000096051	B	DK0060655629	67	160.9	DKK	10780.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:18:36	XCSE	000097884	B	DK0060655629	35	160.7	DKK	5624.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:19:59	XCSE	000101349	B	DK0060655629	35	160.2	DKK	5607
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:23:40	XCSE	000109761	B	DK0060655629	34	159.9	DKK	5436.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:27:18	XCSE	000117600	B	DK0060655629	35	159.7	DKK	5589.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:27:18	XCSE	000117597	B	DK0060655629	35	159.7	DKK	5589.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:38:38	XCSE	000139514	B	DK0060655629	36	159.8	DKK	5752.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:58:06	XCSE	000175635	B	DK0060655629	215	160.7	DKK	34550.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:58:08	XCSE	000175734	B	DK0060655629	35	160.9	DKK	5631.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:00:14	XCSE	000179966	B	DK0060655629	71	161	DKK	11431
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:03:43	XCSE	000186489	B	DK0060655629	36	160.9	DKK	5792.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:06:43	XCSE	000192746	B	DK0060655629	35	161	DKK	5635
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:07:49	XCSE	000194958	B	DK0060655629	34	161	DKK	5474
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:23:35	XCSE	000220627	B	DK0060655629	106	161.7	DKK	17140.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:42:07	XCSE	000251436	B	DK0060655629	167	162.4	DKK	27120.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:43:09	XCSE	000252656	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:45:07	XCSE	000255346	B	DK0060655629	37	162.2	DKK	6001.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	10:53:40	XCSE	000268871	B	DK0060655629	63	162.4	DKK	10231.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:03:29	XCSE	000284050	B	DK0060655629	68	162.4	DKK	11043.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:09:53	XCSE	000292920	B	DK0060655629	35	162.4	DKK	5684

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	18/10/2024	11:09:53	XCSE	000292919	B	DK0060655629	36	162.4	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:20:24	XCSE	000307293	B	DK0060655629	72	162.6	DKK	11707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:20:24	XCSE	000307294	B	DK0060655629	35	162.6	DKK	5691
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:38:00	XCSE	000331595	B	DK0060655629	33	162.6	DKK	5365.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:44:26	XCSE	000338789	B	DK0060655629	7	162.5	DKK	1137.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:44:26	XCSE	000338788	B	DK0060655629	28	162.5	DKK	4550
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:53:55	XCSE	000353148	B	DK0060655629	34	163	DKK	5542
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	11:53:55	XCSE	000353146	B	DK0060655629	102	163	DKK	16626
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:00:14	XCSE	000365253	B	DK0060655629	51	163	DKK	8313
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:00:14	XCSE	000365263	B	DK0060655629	35	162.8	DKK	5698
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:00:14	XCSE	000365254	B	DK0060655629	83	163	DKK	13529
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:02:52	XCSE	000369953	B	DK0060655629	33	162.9	DKK	5375.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:02:52	XCSE	000369955	B	DK0060655629	25	162.9	DKK	4072.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:02:52	XCSE	000369950	B	DK0060655629	100	162.9	DKK	16290
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:03:43	XCSE	000371086	B	DK0060655629	22	162.9	DKK	3583.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:03:43	XCSE	000371087	B	DK0060655629	13	162.9	DKK	2117.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:09:00	XCSE	000377977	B	DK0060655629	69	163.1	DKK	11253.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:09:48	XCSE	000379005	B	DK0060655629	35	163	DKK	5705
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:17	XCSE	000381702	B	DK0060655629	4	162.9	DKK	651.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:19:59	XCSE	000391270	B	DK0060655629	36	162.8	DKK	5860.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:20:02	XCSE	000391333	B	DK0060655629	1	162.8	DKK	162.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:20:02	XCSE	000391332	B	DK0060655629	35	162.8	DKK	5698
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:36:08	XCSE	000408866	B	DK0060655629	14	162.7	DKK	2277.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:39:58	XCSE	000413044	B	DK0060655629	21	162.7	DKK	3416.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:39:58	XCSE	000413045	B	DK0060655629	15	162.7	DKK	2440.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:42:51	XCSE	000416033	B	DK0060655629	2	162.7	DKK	325.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:42:51	XCSE	000416032	B	DK0060655629	48	162.7	DKK	7809.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:42:51	XCSE	000416031	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:42:51	XCSE	000416029	B	DK0060655629	20	162.7	DKK	3254
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:42:51	XCSE	000416030	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:55:23	XCSE	000429295	B	DK0060655629	50	162.7	DKK	8135
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:55:23	XCSE	000429296	B	DK0060655629	112	162.7	DKK	18222.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	12:55:23	XCSE	000429297	B	DK0060655629	13	162.7	DKK	2115.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:01:49	XCSE	000436350	B	DK0060655629	35	162.6	DKK	5691
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:01:49	XCSE	000436348	B	DK0060655629	141	162.6	DKK	22926.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:15:25	XCSE	000450190	B	DK0060655629	176	162.7	DKK	28635.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:15:25	XCSE	000450191	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:21:45	XCSE	000457840	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:21:45	XCSE	000457836	B	DK0060655629	70	162.7	DKK	11389
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:21:45	XCSE	000457837	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:34:40	XCSE	000471680	B	DK0060655629	36	162.7	DKK	5857.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:34:40	XCSE	000471671	B	DK0060655629	36	162.7	DKK	5857.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:34:40	XCSE	000471678	B	DK0060655629	35	162.7	DKK	5694.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:43:05	XCSE	000481620	B	DK0060655629	1	162.6	DKK	162.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:43:05	XCSE	000481616	B	DK0060655629	34	162.6	DKK	5528.4

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	18/10/2024	13:43:05	XCSE	000481619	B	DK0060655629	33	162.6	DKK	5365.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:43:05	XCSE	000481618	B	DK0060655629	33	162.6	DKK	5365.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:48:12	XCSE	000486514	B	DK0060655629	107	162.7	DKK	17408.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:50:37	XCSE	000489274	B	DK0060655629	36	162.6	DKK	5853.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:56:05	XCSE	000496466	B	DK0060655629	35	162.4	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:56:05	XCSE	000496463	B	DK0060655629	41	162.4	DKK	6658.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	13:56:05	XCSE	000496464	B	DK0060655629	63	162.4	DKK	10231.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:00:59	XCSE	000502569	B	DK0060655629	34	162.3	DKK	5518.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:00:59	XCSE	000502567	B	DK0060655629	34	162.3	DKK	5518.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514348	B	DK0060655629	25	162.2	DKK	4055
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514352	B	DK0060655629	34	162.2	DKK	5514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514349	B	DK0060655629	9	162.2	DKK	1459.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514351	B	DK0060655629	34	162.2	DKK	5514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514354	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:11:57	XCSE	000514347	B	DK0060655629	69	162.2	DKK	11191.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:16:19	XCSE	000519250	B	DK0060655629	34	162.2	DKK	5514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537812	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537817	B	DK0060655629	34	162.2	DKK	5514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537821	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537813	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537820	B	DK0060655629	34	162.2	DKK	5514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537818	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537819	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537815	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:31:21	XCSE	000537822	B	DK0060655629	35	162.2	DKK	5677
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560994	B	DK0060655629	33	162.1	DKK	5349.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560987	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560990	B	DK0060655629	33	162.1	DKK	5349.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560989	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560993	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560991	B	DK0060655629	34	162.1	DKK	5511.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:50:58	XCSE	000560992	B	DK0060655629	33	162.1	DKK	5349.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:51:10	XCSE	000561267	B	DK0060655629	215	162	DKK	34830
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:53:09	XCSE	000563632	B	DK0060655629	36	161.6	DKK	5817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	14:53:09	XCSE	000563633	B	DK0060655629	36	161.6	DKK	5817.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:01:27	XCSE	000573130	B	DK0060655629	52	161.9	DKK	8418.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/10/2024	15:01:27	XCSE	000573129	B	DK0060655629	74	161.9	DKK	11980.6