

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	24/06/2024	09:09:07	XCSE	000101145	B	DK0060655629	54	198.5	DKK	10719
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:09:53	XCSE	000103928	B	DK0060655629	55	198.2	DKK	10901
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:12:28	XCSE	000114602	B	DK0060655629	52	197.1	DKK	10249.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:15:18	XCSE	000124207	B	DK0060655629	54	197	DKK	10638
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:20:17	XCSE	000139039	B	DK0060655629	55	196.2	DKK	10791
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:23:07	XCSE	000146125	B	DK0060655629	52	196.2	DKK	10202.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:31:34	XCSE	000166886	B	DK0060655629	104	196.1	DKK	20394.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:52:01	XCSE	000212028	B	DK0060655629	54	197.5	DKK	10665
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:52:01	XCSE	000212027	B	DK0060655629	54	197.5	DKK	10665
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:52:02	XCSE	000212051	B	DK0060655629	108	197.3	DKK	21308.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:54:07	XCSE	000216062	B	DK0060655629	101	197.5	DKK	19947.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	09:58:23	XCSE	000225261	B	DK0060655629	52	197.5	DKK	10270
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:07:36	XCSE	000243830	B	DK0060655629	102	198.6	DKK	20257.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:09:06	XCSE	000246499	B	DK0060655629	50	198.6	DKK	9930
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:09:06	XCSE	000246497	B	DK0060655629	51	198.6	DKK	10128.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:09:06	XCSE	000246498	B	DK0060655629	50	198.6	DKK	9930
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:13:38	XCSE	000253901	B	DK0060655629	36	198.3	DKK	7138.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:25:51	XCSE	000274429	B	DK0060655629	112	198.7	DKK	22254.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:25:51	XCSE	000274427	B	DK0060655629	49	198.7	DKK	9736.3
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:33:22	XCSE	000286844	B	DK0060655629	13	198.5	DKK	2580.5
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:36:23	XCSE	000292153	B	DK0060655629	101	198.6	DKK	20058.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:49:52	XCSE	000312916	B	DK0060655629	51	198.8	DKK	10138.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	10:49:52	XCSE	000312918	B	DK0060655629	50	198.8	DKK	9940
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:03:45	XCSE	000333646	B	DK0060655629	165	200.4	DKK	33066
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:04:42	XCSE	000335014	B	DK0060655629	8	200.2	DKK	1601.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:08:09	XCSE	000339531	B	DK0060655629	61	200.2	DKK	12212.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:08:09	XCSE	000339527	B	DK0060655629	98	200.2	DKK	19619.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:14:47	XCSE	000348003	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:14:47	XCSE	000348002	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:40:21	XCSE	000380330	B	DK0060655629	46	200.8	DKK	9236.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:40:21	XCSE	000380329	B	DK0060655629	113	200.8	DKK	22690.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:40:21	XCSE	000380334	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	11:54:31	XCSE	000396456	B	DK0060655629	104	200.20	DKK	20820.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	12:06:19	XCSE	000410764	B	DK0060655629	102	200.40	DKK	20440.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	12:20:16	XCSE	000425466	B	DK0060655629	13	200.60	DKK	2607.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	12:20:16	XCSE	000425465	B	DK0060655629	63	200.60	DKK	12637.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	12:21:16	XCSE	000426815	B	DK0060655629	102	200.40	DKK	20440.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	12:36:05	XCSE	000443730	B	DK0060655629	32	200.60	DKK	6419.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:10:51	XCSE	000478863	B	DK0060655629	70	201.00	DKK	14070
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:19:32	XCSE	000487782	B	DK0060655629	56	201.00	DKK	11256
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:20:16	XCSE	000488465	B	DK0060655629	33	201.00	DKK	6633
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:20:16	XCSE	000488468	B	DK0060655629	13	201.00	DKK	2613
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:36:58	XCSE	000505530	B	DK0060655629	165	201.80	DKK	33297
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:39:54	XCSE	000508798	B	DK0060655629	108	201.60	DKK	21772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:39:54	XCSE	000508799	B	DK0060655629	44	201.60	DKK	8870.4

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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	24/06/2024	13:48:39	XCSE	000518740	B	DK0060655629	52	201.80	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	13:48:39	XCSE	000518742	B	DK0060655629	49	201.80	DKK	9888.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	14:05:36	XCSE	000535334	B	DK0060655629	65	201.40	DKK	13091
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	14:05:36	XCSE	000535335	B	DK0060655629	38	201.40	DKK	7653.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	14:25:20	XCSE	000554465	B	DK0060655629	160	202.00	DKK	32320
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	14:36:58	XCSE	000566625	B	DK0060655629	78	201.80	DKK	15740.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	14:54:41	XCSE	000584175	B	DK0060655629	195	202.00	DKK	39390
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:05:18	XCSE	000594735	B	DK0060655629	55	202.00	DKK	11110
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:05:18	XCSE	000594734	B	DK0060655629	100	202.00	DKK	20200
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:05:18	XCSE	000594737	B	DK0060655629	51	202.00	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:09:41	XCSE	000599508	B	DK0060655629	101	201.80	DKK	20381.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:15:41	XCSE	000605962	B	DK0060655629	55	201.60	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:26:08	XCSE	000617872	B	DK0060655629	151	201.40	DKK	30411.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:30:30	XCSE	000624382	B	DK0060655629	47	201.60	DKK	9475.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:32:03	XCSE	000627483	B	DK0060655629	51	201.40	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:32:03	XCSE	000627482	B	DK0060655629	153	201.40	DKK	30814.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:43:27	XCSE	000645938	B	DK0060655629	104	201.20	DKK	20924.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:47:23	XCSE	000651985	B	DK0060655629	110	201.4	DKK	22154
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:47:23	XCSE	000651987	B	DK0060655629	55	201.4	DKK	11077
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:50:08	XCSE	000656337	B	DK0060655629	48	201.4	DKK	9667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:53:57	XCSE	000664550	B	DK0060655629	1	201.6	DKK	201.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	15:53:57	XCSE	000664551	B	DK0060655629	152	201.6	DKK	30643.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:06:27	XCSE	000685736	B	DK0060655629	107	201.6	DKK	21571.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:10:27	XCSE	000692925	B	DK0060655629	27	201.6	DKK	5443.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:12:23	XCSE	000695677	B	DK0060655629	27	201.4	DKK	5437.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:12:23	XCSE	000695678	B	DK0060655629	24	201.4	DKK	4833.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:17:21	XCSE	000703778	B	DK0060655629	103	201.6	DKK	20764.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:26:57	XCSE	000719148	B	DK0060655629	9	201.4	DKK	1812.6
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:27:07	XCSE	000719394	B	DK0060655629	11	201.4	DKK	2215.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:27:20	XCSE	000719664	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:27:20	XCSE	000719662	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:27:20	XCSE	000719661	B	DK0060655629	32	201.4	DKK	6444.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:28:35	XCSE	000721692	B	DK0060655629	51	201.4	DKK	10271.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:36:00	XCSE	000733316	B	DK0060655629	34	201.8	DKK	6861.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:36:00	XCSE	000733318	B	DK0060655629	40	201.8	DKK	8072
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:44:40	XCSE	000746563	B	DK0060655629	138	201.8	DKK	27848.4
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:47:02	XCSE	000750823	B	DK0060655629	150	201.8	DKK	30270
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:47:02	XCSE	000750822	B	DK0060655629	50	201.8	DKK	10090
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:47:02	XCSE	000750824	B	DK0060655629	64	201.8	DKK	12915.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:48:22	XCSE	000753017	B	DK0060655629	56	201.8	DKK	11300.8
DFDS A/S	G02537	529900ODI3047E2LIV03	24/06/2024	16:50:08	XCSE	000756378	B	DK0060655629	93	201.8	DKK	18767.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:05:16	XCSE	000059340	B	DK0060655629	55	203.2	DKK	11176
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:15:30	XCSE	000088448	B	DK0060655629	103	202.6	DKK	20867.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:15:30	XCSE	000088451	B	DK0060655629	58	202.6	DKK	11750.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:15:40	XCSE	000088823	B	DK0060655629	55	202.2	DKK	11121

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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	25/06/2024	09:31:16	XCSE	000122931	B	DK0060655629	108	203	DKK	21924
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:31:16	XCSE	000122934	B	DK0060655629	54	203	DKK	10962
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:33:22	XCSE	000126923	B	DK0060655629	51	203	DKK	10353
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:37:06	XCSE	000134301	B	DK0060655629	43	203	DKK	8729
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:43:37	XCSE	000146622	B	DK0060655629	54	203	DKK	10962
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:43:37	XCSE	000146623	B	DK0060655629	54	203	DKK	10962
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:45:52	XCSE	000152323	B	DK0060655629	53	203.6	DKK	10790.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:55:21	XCSE	000172396	B	DK0060655629	55	203.2	DKK	11176
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:55:21	XCSE	000172392	B	DK0060655629	55	203.2	DKK	11176
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	09:57:22	XCSE	000176453	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:03:47	XCSE	000189279	B	DK0060655629	51	202.4	DKK	10322.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:03:47	XCSE	000189280	B	DK0060655629	50	202.4	DKK	10120
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:12	XCSE	000220294	B	DK0060655629	55	202.2	DKK	11121
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:12	XCSE	000220290	B	DK0060655629	54	202.2	DKK	10918.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:12	XCSE	000220293	B	DK0060655629	54	202.2	DKK	10918.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:12	XCSE	000220292	B	DK0060655629	55	202.2	DKK	11121
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:12	XCSE	000220289	B	DK0060655629	55	202.2	DKK	11121
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:41:42	XCSE	000250421	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	10:56:11	XCSE	000272646	B	DK0060655629	62	202.2	DKK	12536.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:02:55	XCSE	000282715	B	DK0060655629	267	202.2	DKK	53987.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:09:01	XCSE	000292024	B	DK0060655629	53	202.2	DKK	10716.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:09:01	XCSE	000292026	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:22:56	XCSE	000309253	B	DK0060655629	151	202.2	DKK	30532.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:26:44	XCSE	000313919	B	DK0060655629	51	202	DKK	10302
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:26:44	XCSE	000313918	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:40:20	XCSE	000329978	B	DK0060655629	74	202	DKK	14948
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:40:20	XCSE	000329977	B	DK0060655629	78	202	DKK	15756
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	11:46:25	XCSE	000337289	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	12:08:30	XCSE	000364038	B	DK0060655629	50	201.4	DKK	10070
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	12:08:30	XCSE	000364036	B	DK0060655629	102	201.4	DKK	20542.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	12:23:06	XCSE	000381535	B	DK0060655629	161	201	DKK	32361
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	12:46:38	XCSE	000406875	B	DK0060655629	25	201.4	DKK	5035
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	12:46:38	XCSE	000406876	B	DK0060655629	83	201.4	DKK	16716.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:18:36	XCSE	000440096	B	DK0060655629	4	201.4	DKK	805.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:18:36	XCSE	000440097	B	DK0060655629	48	201.4	DKK	9667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:26:43	XCSE	000450063	B	DK0060655629	38	201.4	DKK	7653.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:32:55	XCSE	000457935	B	DK0060655629	14	201.4	DKK	2819.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:32:55	XCSE	000457937	B	DK0060655629	38	201.4	DKK	7653.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:48	XCSE	000465705	B	DK0060655629	5	201.2	DKK	1006
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:48	XCSE	000465703	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:48	XCSE	000465698	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:48	XCSE	000465704	B	DK0060655629	48	201.2	DKK	9657.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:48	XCSE	000465701	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	13:54:37	XCSE	000484791	B	DK0060655629	152	201.4	DKK	30612.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	14:18:49	XCSE	000508729	B	DK0060655629	161	201.4	DKK	32425.4

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	25/06/2024	14:29:53	XCSE	000520820	B	DK0060655629	108	201.4	DKK	21751.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	14:46:37	XCSE	000541728	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	14:46:37	XCSE	000541731	B	DK0060655629	50	201.2	DKK	10060
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	14:52:53	XCSE	000550184	B	DK0060655629	158	201.2	DKK	31789.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:03:41	XCSE	000563909	B	DK0060655629	53	201	DKK	10653
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:13:20	XCSE	000575836	B	DK0060655629	23	202	DKK	4646
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:14:53	XCSE	000578658	B	DK0060655629	107	202	DKK	21614
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:15:30	XCSE	000580081	B	DK0060655629	103	201.8	DKK	20785.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:15:30	XCSE	000580084	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:15:30	XCSE	000580082	B	DK0060655629	51	201.8	DKK	10291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:25:05	XCSE	000593289	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:25:05	XCSE	000593290	B	DK0060655629	53	202	DKK	10706
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:33:08	XCSE	000605563	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:33:08	XCSE	000605561	B	DK0060655629	55	202	DKK	11110
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:46:56	XCSE	000629113	B	DK0060655629	17	202.2	DKK	3437.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:46:56	XCSE	000629111	B	DK0060655629	119	202.2	DKK	24061.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:46:56	XCSE	000629112	B	DK0060655629	39	202.2	DKK	7885.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:54:08	XCSE	000642300	B	DK0060655629	86	202.2	DKK	17389.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:54:08	XCSE	000642301	B	DK0060655629	171	202.2	DKK	34576.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:54:36	XCSE	000643360	B	DK0060655629	101	202	DKK	20402
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	15:56:10	XCSE	000647177	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:10:00	XCSE	000671419	B	DK0060655629	210	202.2	DKK	42462
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:14:42	XCSE	000678691	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:14:42	XCSE	000678692	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:14:42	XCSE	000678689	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:14:42	XCSE	000678686	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:14:59	XCSE	000679062	B	DK0060655629	54	202	DKK	10908
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:16:47	XCSE	000682213	B	DK0060655629	50	202.2	DKK	10110
DFDS A/S	G02537	529900ODI3047E2LIV03	25/06/2024	16:16:47	XCSE	000682211	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:11:00	XCSE	000069620	B	DK0060655629	56	203.4	DKK	11390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:18:40	XCSE	000090094	B	DK0060655629	151	203.4	DKK	30713.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:34:31	XCSE	000126383	B	DK0060655629	102	203.4	DKK	20746.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:38:35	XCSE	000134746	B	DK0060655629	151	203	DKK	30653
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:38:35	XCSE	000134747	B	DK0060655629	50	203	DKK	10150
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:47:36	XCSE	000153697	B	DK0060655629	105	204.2	DKK	21441
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:51:26	XCSE	000160505	B	DK0060655629	18	204	DKK	3672
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:51:26	XCSE	000160504	B	DK0060655629	35	204	DKK	7140
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:58:31	XCSE	000173324	B	DK0060655629	22	203.8	DKK	4483.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:58:31	XCSE	000173325	B	DK0060655629	33	203.8	DKK	6725.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:58:31	XCSE	000173327	B	DK0060655629	55	203.8	DKK	11209
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	09:59:43	XCSE	000175594	B	DK0060655629	9	204	DKK	1836
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:01:57	XCSE	000179887	B	DK0060655629	101	203.8	DKK	20583.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:05:07	XCSE	000185290	B	DK0060655629	51	203.6	DKK	10383.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:05:07	XCSE	000185288	B	DK0060655629	104	203.6	DKK	21174.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:16:53	XCSE	000206982	B	DK0060655629	51	203	DKK	10353

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	26/06/2024	10:16:53	XCSE	000206984	B	DK0060655629	51	203	DKK	10353
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:16:53	XCSE	000206980	B	DK0060655629	51	203	DKK	10353
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:18:08	XCSE	000209244	B	DK0060655629	4	202.8	DKK	811.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:18:08	XCSE	000209243	B	DK0060655629	51	202.8	DKK	10342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:23:39	XCSE	000217943	B	DK0060655629	53	202.6	DKK	10737.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:24:28	XCSE	000219339	B	DK0060655629	39	202.6	DKK	7901.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:24:28	XCSE	000219338	B	DK0060655629	16	202.6	DKK	3241.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:37	XCSE	000235654	B	DK0060655629	51	202.8	DKK	10342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:37	XCSE	000235634	B	DK0060655629	69	202.8	DKK	13993.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:35:37	XCSE	000235635	B	DK0060655629	32	202.8	DKK	6489.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:58:33	XCSE	000270252	B	DK0060655629	154	202.8	DKK	31231.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	10:58:37	XCSE	000270314	B	DK0060655629	51	202.8	DKK	10342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:01:01	XCSE	000274063	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:34	XCSE	000293475	B	DK0060655629	52	202.8	DKK	10545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:34	XCSE	000293470	B	DK0060655629	105	202.8	DKK	21294
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:34	XCSE	000293471	B	DK0060655629	52	202.8	DKK	10545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:26:39	XCSE	000306760	B	DK0060655629	33	203	DKK	6699
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:26:39	XCSE	000306761	B	DK0060655629	69	203	DKK	14007
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	11:32:48	XCSE	000315364	B	DK0060655629	53	202.8	DKK	10748.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:03:30	XCSE	000352132	B	DK0060655629	150	202.6	DKK	30390
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:12	XCSE	000357131	B	DK0060655629	52	202.8	DKK	10545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:08:12	XCSE	000357130	B	DK0060655629	158	202.8	DKK	32042.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:27:40	XCSE	000381621	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:27:40	XCSE	000381622	B	DK0060655629	51	202.4	DKK	10322.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:51:01	XCSE	000408033	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:51:01	XCSE	000408034	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	12:54:33	XCSE	000411647	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:01:02	XCSE	000418886	B	DK0060655629	106	202.2	DKK	21433.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:05:11	XCSE	000423098	B	DK0060655629	51	202.2	DKK	10312.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:30:27	XCSE	000450959	B	DK0060655629	105	202	DKK	21210
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:30:27	XCSE	000450960	B	DK0060655629	52	202	DKK	10504
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:40:53	XCSE	000462695	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:40:53	XCSE	000462692	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:46:05	XCSE	000468985	B	DK0060655629	51	201	DKK	10251
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	13:51:41	XCSE	000475637	B	DK0060655629	212	200.8	DKK	42569.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:13:56	XCSE	000502398	B	DK0060655629	156	200.6	DKK	31293.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:33:12	XCSE	000527827	B	DK0060655629	41	200.6	DKK	8224.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:33:12	XCSE	000527829	B	DK0060655629	54	200.6	DKK	10832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:33:12	XCSE	000527828	B	DK0060655629	121	200.6	DKK	24272.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	14:55:29	XCSE	000558774	B	DK0060655629	54	200.2	DKK	10810.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:02:29	XCSE	000569809	B	DK0060655629	52	200	DKK	10400
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:19:16	XCSE	000592465	B	DK0060655629	120	199.8	DKK	23976
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:25:21	XCSE	000599533	B	DK0060655629	152	199.8	DKK	30369.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:42	XCSE	000620303	B	DK0060655629	6	199.8	DKK	1198.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:42	XCSE	000620302	B	DK0060655629	109	199.8	DKK	21778.2

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	26/06/2024	15:46:57	XCSE	000631520	B	DK0060655629	72	199.9	DKK	14392.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:21	XCSE	000641171	B	DK0060655629	102	200.6	DKK	20461.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:58:01	XCSE	000648120	B	DK0060655629	54	200.4	DKK	10821.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:58:01	XCSE	000648118	B	DK0060655629	55	200.4	DKK	11022
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:58:01	XCSE	000648119	B	DK0060655629	55	200.4	DKK	11022
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:58:01	XCSE	000648115	B	DK0060655629	54	200.4	DKK	10821.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	15:58:01	XCSE	000648114	B	DK0060655629	110	200.4	DKK	22044
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:00:57	XCSE	000652211	B	DK0060655629	49	200.2	DKK	9809.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:03:52	XCSE	000656435	B	DK0060655629	17	200.2	DKK	3403.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:03:52	XCSE	000656434	B	DK0060655629	52	200.2	DKK	10410.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:12:23	XCSE	000669144	B	DK0060655629	162	200.8	DKK	32529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:16:47	XCSE	000675291	B	DK0060655629	22	200.6	DKK	4413.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:16:47	XCSE	000675290	B	DK0060655629	136	200.6	DKK	27281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:27:04	XCSE	000690042	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:27:04	XCSE	000690037	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:27:04	XCSE	000690043	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:27:04	XCSE	000690039	B	DK0060655629	11	200.6	DKK	2206.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:27:04	XCSE	000690040	B	DK0060655629	42	200.6	DKK	8425.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:30:22	XCSE	000695895	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:30:22	XCSE	000695893	B	DK0060655629	52	200.4	DKK	10420.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:03	XCSE	000705315	B	DK0060655629	55	200	DKK	11000
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:03	XCSE	000705307	B	DK0060655629	54	200.2	DKK	10810.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:47	XCSE	000714949	B	DK0060655629	55	200.4	DKK	11022
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:47	XCSE	000714952	B	DK0060655629	54	200.4	DKK	10821.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:47	XCSE	000714948	B	DK0060655629	16	200.4	DKK	3206.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:47	XCSE	000714947	B	DK0060655629	147	200.4	DKK	29458.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:05:14	XCSE	000051787	B	DK0060655629	52	200	DKK	10400
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:20:01	XCSE	000092141	B	DK0060655629	105	199.6	DKK	20958
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:25:35	XCSE	000104563	B	DK0060655629	105	199.7	DKK	20968.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:25:56	XCSE	000105291	B	DK0060655629	103	199.7	DKK	20569.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:26:05	XCSE	000105571	B	DK0060655629	53	199.8	DKK	10589.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:29:42	XCSE	000113200	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:36:37	XCSE	000128615	B	DK0060655629	104	199.3	DKK	20727.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:42:15	XCSE	000139486	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:43:24	XCSE	000141661	B	DK0060655629	55	199.2	DKK	10956
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:47:26	XCSE	000150213	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:55:21	XCSE	000163886	B	DK0060655629	54	199.2	DKK	10756.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:59:41	XCSE	000170880	B	DK0060655629	5	199	DKK	995
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	09:59:50	XCSE	000171195	B	DK0060655629	13	199	DKK	2587
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:00:19	XCSE	000172090	B	DK0060655629	18	199	DKK	3582
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:00:19	XCSE	000172087	B	DK0060655629	34	199	DKK	6766
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:08:59	XCSE	000187322	B	DK0060655629	67	198.7	DKK	13312.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:08:59	XCSE	000187323	B	DK0060655629	36	198.7	DKK	7153.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:16:13	XCSE	000197859	B	DK0060655629	54	198.8	DKK	10735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:20:24	XCSE	000203913	B	DK0060655629	51	198.6	DKK	10128.6

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	27/06/2024	10:20:24	XCSE	000203912	B	DK0060655629	52	198.6	DKK	10327.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:24:28	XCSE	000209287	B	DK0060655629	104	198.5	DKK	20644
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:30:24	XCSE	000219438	B	DK0060655629	101	198.1	DKK	20008.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:45:11	XCSE	000241553	B	DK0060655629	52	198.4	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	10:55:16	XCSE	000254810	B	DK0060655629	108	198.5	DKK	21438
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:06:28	XCSE	000268805	B	DK0060655629	101	198.6	DKK	20058.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:07:58	XCSE	000270967	B	DK0060655629	52	198.5	DKK	10322
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:19:41	XCSE	000285342	B	DK0060655629	36	198.5	DKK	7146
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:29:31	XCSE	000296148	B	DK0060655629	54	198.4	DKK	10713.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:31:16	XCSE	000298712	B	DK0060655629	52	198.4	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:50	XCSE	000300832	B	DK0060655629	52	198.4	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:39:36	XCSE	000308573	B	DK0060655629	5	198.5	DKK	992.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:39:36	XCSE	000308574	B	DK0060655629	49	198.5	DKK	9726.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:41:05	XCSE	000310471	B	DK0060655629	52	198.4	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:41:45	XCSE	000311141	B	DK0060655629	53	198.3	DKK	10509.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	11:56:55	XCSE	000328288	B	DK0060655629	152	198.4	DKK	30156.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:08:47	XCSE	000340977	B	DK0060655629	149	198.7	DKK	29606.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:08:47	XCSE	000340976	B	DK0060655629	6	198.7	DKK	1192.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:09:52	XCSE	000342091	B	DK0060655629	153	198.6	DKK	30385.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:18:05	XCSE	000350518	B	DK0060655629	52	198.4	DKK	10316.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:23:25	XCSE	000357833	B	DK0060655629	55	198.5	DKK	10917.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:41:13	XCSE	000375644	B	DK0060655629	5	198.5	DKK	992.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:41:13	XCSE	000375643	B	DK0060655629	48	198.5	DKK	9528
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:41:13	XCSE	000375646	B	DK0060655629	53	198.5	DKK	10520.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:41:13	XCSE	000375645	B	DK0060655629	53	198.5	DKK	10520.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:54:29	XCSE	000389523	B	DK0060655629	110	198.8	DKK	21868
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	12:57:37	XCSE	000392604	B	DK0060655629	101	198.8	DKK	20078.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:05:03	XCSE	000399733	B	DK0060655629	52	199	DKK	10348
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:11:42	XCSE	000405847	B	DK0060655629	102	198.8	DKK	20277.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:15:42	XCSE	000410353	B	DK0060655629	54	198.6	DKK	10724.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417084	B	DK0060655629	31	198.5	DKK	6153.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:07	XCSE	000417083	B	DK0060655629	78	198.5	DKK	15483
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:28:02	XCSE	000422497	B	DK0060655629	27	198.4	DKK	5356.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:34:51	XCSE	000429793	B	DK0060655629	54	198.5	DKK	10719
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:38:29	XCSE	000433294	B	DK0060655629	31	198.2	DKK	6144.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:38:29	XCSE	000433293	B	DK0060655629	20	198.2	DKK	3964
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:38:29	XCSE	000433289	B	DK0060655629	2	198.2	DKK	396.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:39:35	XCSE	000434268	B	DK0060655629	53	198	DKK	10494
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:51:48	XCSE	000445093	B	DK0060655629	24	197.9	DKK	4749.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:57:17	XCSE	000450302	B	DK0060655629	53	198.2	DKK	10504.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	13:59:59	XCSE	000452731	B	DK0060655629	53	198	DKK	10494
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:12:23	XCSE	000464012	B	DK0060655629	23	198	DKK	4554
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:17:48	XCSE	000469013	B	DK0060655629	23	197.9	DKK	4551.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:17:48	XCSE	000469014	B	DK0060655629	28	197.9	DKK	5541.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:21:15	XCSE	000472453	B	DK0060655629	52	197.8	DKK	10285.6

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	27/06/2024	14:30:00	XCSE	000480818	B	DK0060655629	15	197.7	DKK	2965.5
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:38:14	XCSE	000491246	B	DK0060655629	51	198	DKK	10098
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:46:38	XCSE	000500514	B	DK0060655629	108	198	DKK	21384
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:54:03	XCSE	000509128	B	DK0060655629	52	198	DKK	10296
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:55:44	XCSE	000510950	B	DK0060655629	4	197.9	DKK	791.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:55:44	XCSE	000510951	B	DK0060655629	48	197.9	DKK	9499.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	14:58:18	XCSE	000513658	B	DK0060655629	53	197.8	DKK	10483.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:14:00	XCSE	000530213	B	DK0060655629	2	197.7	DKK	395.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:17:29	XCSE	000533431	B	DK0060655629	52	197.7	DKK	10280.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:18:43	XCSE	000534901	B	DK0060655629	52	197.6	DKK	10275.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:35:58	XCSE	000557294	B	DK0060655629	48	197.6	DKK	9484.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:45:13	XCSE	000570932	B	DK0060655629	110	197.7	DKK	21747
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:46:14	XCSE	000572754	B	DK0060655629	108	197.6	DKK	21340.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:47:06	XCSE	000574118	B	DK0060655629	29	197.8	DKK	5736.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:52:17	XCSE	000582449	B	DK0060655629	35	197.6	DKK	6916
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:52:17	XCSE	000582443	B	DK0060655629	21	197.6	DKK	4149.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:52:17	XCSE	000582442	B	DK0060655629	55	197.6	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:52:17	XCSE	000582444	B	DK0060655629	34	197.6	DKK	6718.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:52:17	XCSE	000582450	B	DK0060655629	20	197.6	DKK	3952
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	15:59:53	XCSE	000592706	B	DK0060655629	31	197.7	DKK	6128.7
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:04:39	XCSE	000600922	B	DK0060655629	52	198	DKK	10296
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:15:50	XCSE	000619555	B	DK0060655629	145	198.8	DKK	28826
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:19:49	XCSE	000625138	B	DK0060655629	50	198.8	DKK	9940
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:19:49	XCSE	000625137	B	DK0060655629	75	198.8	DKK	14910
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:19:49	XCSE	000625139	B	DK0060655629	1	198.8	DKK	198.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:19:49	XCSE	000625136	B	DK0060655629	125	198.8	DKK	24850
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:20:26	XCSE	000626118	B	DK0060655629	54	198.7	DKK	10729.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:24:59	XCSE	000632450	B	DK0060655629	104	198.5	DKK	20644
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:25	XCSE	000642949	B	DK0060655629	75	198.6	DKK	14895
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:25	XCSE	000642953	B	DK0060655629	121	198.6	DKK	24030.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:25	XCSE	000642950	B	DK0060655629	121	198.6	DKK	24030.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:25	XCSE	000642951	B	DK0060655629	16	198.6	DKK	3177.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:25	XCSE	000642954	B	DK0060655629	169	198.6	DKK	33563.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:32:29	XCSE	000643000	B	DK0060655629	43	198.6	DKK	8539.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:52:07	XCSE	000671406	B	DK0060655629	73	199.3	DKK	14548.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:52:07	XCSE	000671407	B	DK0060655629	97	199.3	DKK	19332.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/06/2024	16:52:07	XCSE	000671405	B	DK0060655629	67	199.3	DKK	13353.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:13:19	XCSE	000070682	B	DK0060655629	153	201.2	DKK	30783.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:23:40	XCSE	000096226	B	DK0060655629	161	200.8	DKK	32328.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:23:40	XCSE	000096225	B	DK0060655629	2	200.8	DKK	401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:28:41	XCSE	000107192	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:28:41	XCSE	000107193	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:28:41	XCSE	000107191	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:28:44	XCSE	000107330	B	DK0060655629	39	200.6	DKK	7823.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:28:44	XCSE	000107329	B	DK0060655629	4	200.6	DKK	802.4

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	28/06/2024	09:49:03	XCSE	000147725	B	DK0060655629	161	200.6	DKK	32296.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:50:06	XCSE	000149735	B	DK0060655629	48	200.6	DKK	9628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	09:57:59	XCSE	000162080	B	DK0060655629	154	201.4	DKK	31015.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:06:06	XCSE	000175217	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:06:06	XCSE	000175216	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:06:06	XCSE	000175214	B	DK0060655629	202	200.8	DKK	40561.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:06:06	XCSE	000175215	B	DK0060655629	50	200.8	DKK	10040
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:08:05	XCSE	000178601	B	DK0060655629	159	200.6	DKK	31895.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:08:05	XCSE	000178602	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:08:05	XCSE	000178603	B	DK0060655629	53	200.6	DKK	10631.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:21:03	XCSE	000198769	B	DK0060655629	107	200.6	DKK	21464.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:21:03	XCSE	000198770	B	DK0060655629	55	200.6	DKK	11033
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:21:37	XCSE	000199737	B	DK0060655629	33	200.6	DKK	6619.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:26:11	XCSE	000206888	B	DK0060655629	53	200.8	DKK	10642.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:32:14	XCSE	000216785	B	DK0060655629	52	200.6	DKK	10431.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:33:05	XCSE	000218638	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:33:12	XCSE	000218787	B	DK0060655629	51	200.4	DKK	10220.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:52:15	XCSE	000245891	B	DK0060655629	36	199.8	DKK	7192.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:52:15	XCSE	000245892	B	DK0060655629	19	199.8	DKK	3796.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:53:52	XCSE	000248057	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:55:31	XCSE	000251106	B	DK0060655629	50	199.4	DKK	9970
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:55:42	XCSE	000251390	B	DK0060655629	50	199.3	DKK	9965
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	10:59:50	XCSE	000256654	B	DK0060655629	209	199.4	DKK	41674.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:06:14	XCSE	000264385	B	DK0060655629	32	199.4	DKK	6380.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:06:14	XCSE	000264387	B	DK0060655629	74	199.4	DKK	14755.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:10:55	XCSE	000270467	B	DK0060655629	20	199.4	DKK	3988
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:11:23	XCSE	000270965	B	DK0060655629	104	199.4	DKK	20737.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:35:34	XCSE	000301292	B	DK0060655629	45	199.2	DKK	8964
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:35:34	XCSE	000301291	B	DK0060655629	65	199.2	DKK	12948
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:44:51	XCSE	000313360	B	DK0060655629	55	199.5	DKK	10972.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:57:07	XCSE	000328011	B	DK0060655629	53	199.4	DKK	10568.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:57:07	XCSE	000328012	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:57:14	XCSE	000328253	B	DK0060655629	107	199.5	DKK	21346.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	11:58:37	XCSE	000329956	B	DK0060655629	48	199.5	DKK	9576
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:10:41	XCSE	000343015	B	DK0060655629	28	199.5	DKK	5586
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:10:41	XCSE	000343014	B	DK0060655629	25	199.5	DKK	4987.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:13:09	XCSE	000345131	B	DK0060655629	52	199.5	DKK	10374
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:18:45	XCSE	000351165	B	DK0060655629	51	199.5	DKK	10174.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:21:44	XCSE	000353987	B	DK0060655629	55	199.6	DKK	10978
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:36	XCSE	000362427	B	DK0060655629	55	199.6	DKK	10978
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:36	XCSE	000362430	B	DK0060655629	52	199.6	DKK	10379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:40	XCSE	000362478	B	DK0060655629	52	199.6	DKK	10379.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:40	XCSE	000362480	B	DK0060655629	52	199.5	DKK	10374
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:30:41	XCSE	000362498	B	DK0060655629	52	199.4	DKK	10368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:31:10	XCSE	000362960	B	DK0060655629	55	199.2	DKK	10956

Share repurchase specification

From 24/06/2024 to 30/06/2024



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	28/06/2024	12:31:46	XCSE	000363620	B	DK0060655629	52	199.1	DKK	10353.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:34:00	XCSE	000365713	B	DK0060655629	51	199	DKK	10149
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	12:50:08	XCSE	000381358	B	DK0060655629	48	199	DKK	9552
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:00:00	XCSE	000391681	B	DK0060655629	5	198.8	DKK	994
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:00:00	XCSE	000391682	B	DK0060655629	45	198.8	DKK	8946
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:00:00	XCSE	000391680	B	DK0060655629	51	198.8	DKK	10138.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:24	XCSE	000393489	B	DK0060655629	52	198.8	DKK	10337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:06:47	XCSE	000398957	B	DK0060655629	54	198.8	DKK	10735.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:07:45	XCSE	000400036	B	DK0060655629	9	198.6	DKK	1787.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:09:57	XCSE	000402281	B	DK0060655629	46	198.6	DKK	9135.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:16:04	XCSE	000407814	B	DK0060655629	55	198.6	DKK	10923
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:16:04	XCSE	000407818	B	DK0060655629	54	198.6	DKK	10724.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:16:04	XCSE	000407817	B	DK0060655629	55	198.6	DKK	10923
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:27:44	XCSE	000419341	B	DK0060655629	209	198.6	DKK	41507.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423188	B	DK0060655629	125	198.6	DKK	24825
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423190	B	DK0060655629	250	198.6	DKK	49650
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423191	B	DK0060655629	86	198.6	DKK	17079.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423189	B	DK0060655629	86	198.6	DKK	17079.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423187	B	DK0060655629	39	198.6	DKK	7745.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423192	B	DK0060655629	48	198.6	DKK	9532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423193	B	DK0060655629	202	198.6	DKK	40117.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:17	XCSE	000423194	B	DK0060655629	250	198.6	DKK	49650
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:31:18	XCSE	000423195	B	DK0060655629	36	198.6	DKK	7149.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:32:37	XCSE	000424337	B	DK0060655629	60	198.6	DKK	11916
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:35:25	XCSE	000426934	B	DK0060655629	124	198.6	DKK	24626.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:35:30	XCSE	000426989	B	DK0060655629	30	198.6	DKK	5958
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:44:25	XCSE	000436679	B	DK0060655629	237	198.6	DKK	47068.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:44:29	XCSE	000436716	B	DK0060655629	130	198.6	DKK	25818
DFDS A/S	G02537	529900ODI3047E2LIV03	28/06/2024	13:44:29	XCSE	000436715	B	DK0060655629	13	198.6	DKK	2581.8