

Share repurchase specification

From 10/06/2024 to 16/06/2024



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	10/06/2024	09:07:44	XCSE	000087850	B	DK0060655629	58	210.8	DKK	12226.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:08:07	XCSE	000089254	B	DK0060655629	54	210.4	DKK	11361.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:18:08	XCSE	000115848	B	DK0060655629	50	210.4	DKK	10520
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:19:35	XCSE	000119362	B	DK0060655629	64	210.4	DKK	13465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:19:35	XCSE	000119363	B	DK0060655629	57	210.4	DKK	11992.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:21:42	XCSE	000123464	B	DK0060655629	56	210.2	DKK	11771.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:25:48	XCSE	000131841	B	DK0060655629	54	210.2	DKK	11350.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:25:51	XCSE	000131952	B	DK0060655629	55	209.8	DKK	11539
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:44:57	XCSE	000170164	B	DK0060655629	170	210	DKK	35700
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:47:48	XCSE	000176333	B	DK0060655629	170	210.2	DKK	35734
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:49:36	XCSE	000179732	B	DK0060655629	54	210	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:07:02	XCSE	000212138	B	DK0060655629	158	210.4	DKK	33243.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:07:02	XCSE	000212139	B	DK0060655629	5	210.4	DKK	1052
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:12:59	XCSE	000222815	B	DK0060655629	107	210.4	DKK	22512.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:15:20	XCSE	000226278	B	DK0060655629	55	210.2	DKK	11561
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:17:00	XCSE	000228935	B	DK0060655629	49	210.2	DKK	10299.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:17:00	XCSE	000228936	B	DK0060655629	9	210.2	DKK	1891.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:28:45	XCSE	000247872	B	DK0060655629	115	210.2	DKK	24173
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:52:15	XCSE	000285609	B	DK0060655629	220	210.6	DKK	46332
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:59:44	XCSE	000299758	B	DK0060655629	59	210.2	DKK	12401.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	10:59:44	XCSE	000299760	B	DK0060655629	58	210.2	DKK	12191.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:28	XCSE	000341736	B	DK0060655629	53	211.8	DKK	11225.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:28	XCSE	000341737	B	DK0060655629	178	211.8	DKK	37700.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:35:24	XCSE	000357498	B	DK0060655629	58	212.2	DKK	12307.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:35:24	XCSE	000357499	B	DK0060655629	57	212.2	DKK	12095.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	11:54:45	XCSE	000385215	B	DK0060655629	109	213.2	DKK	23238.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:13:52	XCSE	000408311	B	DK0060655629	170	214.2	DKK	36414
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:13:52	XCSE	000408313	B	DK0060655629	57	214.2	DKK	12209.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:14:01	XCSE	000408567	B	DK0060655629	56	214.4	DKK	12006.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:14:29	XCSE	000409204	B	DK0060655629	58	213.6	DKK	12388.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:15:55	XCSE	000410723	B	DK0060655629	115	213.6	DKK	24564
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:24:52	XCSE	000420477	B	DK0060655629	54	214	DKK	11556
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:29:26	XCSE	000425915	B	DK0060655629	16	213.40	DKK	3414.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:20	XCSE	000436440	B	DK0060655629	57	214.00	DKK	12198
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	12:45:18	XCSE	000443585	B	DK0060655629	58	213.60	DKK	12388.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:03:50	XCSE	000462329	B	DK0060655629	54	213.40	DKK	11523.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:03:50	XCSE	000462327	B	DK0060655629	55	213.40	DKK	11737
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:08:15	XCSE	000466677	B	DK0060655629	54	213.20	DKK	11512.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:34:24	XCSE	000492511	B	DK0060655629	105	213.80	DKK	22449
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:34:24	XCSE	000492510	B	DK0060655629	7	213.80	DKK	1496.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	13:43:26	XCSE	000500138	B	DK0060655629	54	213.60	DKK	11534.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:12:22	XCSE	000528021	B	DK0060655629	220	214.00	DKK	47080
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:28:17	XCSE	000542992	B	DK0060655629	56	214.00	DKK	11984
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:28:17	XCSE	000542994	B	DK0060655629	56	214.00	DKK	11984
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:39:02	XCSE	000553025	B	DK0060655629	175	214.00	DKK	37450

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:47:32	XCSE	000561762	B	DK0060655629	54	213.60	DKK	11534.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:47:32	XCSE	000561761	B	DK0060655629	55	213.60	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	14:50:27	XCSE	000564931	B	DK0060655629	56	213.40	DKK	11950.4
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:04:11	XCSE	000580655	B	DK0060655629	109	213.40	DKK	23260.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:18:40	XCSE	000597332	B	DK0060655629	53	213.60	DKK	11320.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:18:40	XCSE	000597330	B	DK0060655629	107	213.60	DKK	22855.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:28:19	XCSE	000609486	B	DK0060655629	110	213.80	DKK	23518
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	15:42:01	XCSE	000632544	B	DK0060655629	225	214.00	DKK	48150
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:02:41	XCSE	000667073	B	DK0060655629	108	214.20	DKK	23133.6
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:02:41	XCSE	000667063	B	DK0060655629	230	214.20	DKK	49266
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:03:09	XCSE	000668121	B	DK0060655629	54	214.00	DKK	11556
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:03:09	XCSE	000668120	B	DK0060655629	54	214.00	DKK	11556
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:06:33	XCSE	000673113	B	DK0060655629	108	214.60	DKK	23176.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:07:15	XCSE	000674360	B	DK0060655629	50	214.80	DKK	10740
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:07:20	XCSE	000674437	B	DK0060655629	56	214.80	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:09:45	XCSE	000677596	B	DK0060655629	111	214.80	DKK	23842.8
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:11:58	XCSE	000680753	B	DK0060655629	58	214.40	DKK	12435.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:19:23	XCSE	000691279	B	DK0060655629	116	214	DKK	24824
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:25:00	XCSE	000698603	B	DK0060655629	57	213.6	DKK	12175.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:40:03	XCSE	000719917	B	DK0060655629	107	213.6	DKK	22855.2
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:34	XCSE	000729111	B	DK0060655629	125	214	DKK	26750
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:34	XCSE	000729110	B	DK0060655629	125	214	DKK	26750
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:34	XCSE	000729112	B	DK0060655629	11	214	DKK	2354
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:45:34	XCSE	000729109	B	DK0060655629	14	214	DKK	2996
DFDS A/S	G02537	529900ODI3047E2LIV03	10/06/2024	16:47:59	XCSE	000733242	B	DK0060655629	38	214	DKK	8132
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:06:44	XCSE	000055809	B	DK0060655629	55	210.4	DKK	11572
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:10:00	XCSE	000069330	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:13:04	XCSE	000078890	B	DK0060655629	52	209	DKK	10868
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:13:51	XCSE	000081009	B	DK0060655629	52	208	DKK	10816
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:18:50	XCSE	000095452	B	DK0060655629	52	208.4	DKK	10836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:26:12	XCSE	000115186	B	DK0060655629	111	207.6	DKK	23043.6
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:27:10	XCSE	000118001	B	DK0060655629	56	208	DKK	11648
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:37:27	XCSE	000142204	B	DK0060655629	157	208.2	DKK	32687.4
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:42:08	XCSE	000152329	B	DK0060655629	55	208	DKK	11440
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:42:10	XCSE	000152467	B	DK0060655629	56	208	DKK	11648
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:46:48	XCSE	000164352	B	DK0060655629	53	208	DKK	11024
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:51:13	XCSE	000173060	B	DK0060655629	54	208	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:52:33	XCSE	V000130203	B	DK0060655629	4995	207.8	DKK	1037961
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:06:13	XCSE	000053662	B	DK0060655629	53	204.6	DKK	10843.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:17	XCSE	000067430	B	DK0060655629	53	204	DKK	10812
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:17	XCSE	000067425	B	DK0060655629	52	204.2	DKK	10618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:25:04	XCSE	000104825	B	DK0060655629	157	204	DKK	32028
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:25:04	XCSE	000104828	B	DK0060655629	52	204	DKK	10608
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:25:06	XCSE	000104868	B	DK0060655629	53	203.8	DKK	10801.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:32:03	XCSE	000119354	B	DK0060655629	53	203.8	DKK	10801.4

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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	12/06/2024	09:32:03	XCSE	000119356	B	DK0060655629	52	203.8	DKK	10597.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:33:48	XCSE	000123100	B	DK0060655629	56	203.6	DKK	11401.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:47:00	XCSE	000148645	B	DK0060655629	109	203.6	DKK	22192.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:47:18	XCSE	000149258	B	DK0060655629	52	203.4	DKK	10576.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:55:30	XCSE	000164218	B	DK0060655629	66	203.4	DKK	13424.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:03:10	XCSE	000177490	B	DK0060655629	164	203.6	DKK	33390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:10:38	XCSE	000191037	B	DK0060655629	2	204.4	DKK	408.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:10:38	XCSE	000191038	B	DK0060655629	165	204.4	DKK	33726
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:16:39	XCSE	000200525	B	DK0060655629	27	203.8	DKK	5502.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:16:39	XCSE	000200526	B	DK0060655629	28	203.8	DKK	5706.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:17:19	XCSE	000201571	B	DK0060655629	56	203.4	DKK	11390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:28:26	XCSE	000219164	B	DK0060655629	105	203.6	DKK	21378
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:41:38	XCSE	000237145	B	DK0060655629	52	204.2	DKK	10618.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	10:47:12	XCSE	000244281	B	DK0060655629	209	204.6	DKK	42761.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:00:36	XCSE	000262389	B	DK0060655629	56	204.4	DKK	11446.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:00:36	XCSE	000262387	B	DK0060655629	56	204.4	DKK	11446.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:00:36	XCSE	000262391	B	DK0060655629	56	204.4	DKK	11446.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:05:56	XCSE	000268508	B	DK0060655629	110	205	DKK	22550
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:18:52	XCSE	000283603	B	DK0060655629	27	204.6	DKK	5524.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:18:52	XCSE	000283604	B	DK0060655629	81	204.6	DKK	16572.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:20:53	XCSE	000286021	B	DK0060655629	52	204.8	DKK	10649.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:20:53	XCSE	000286023	B	DK0060655629	51	204.8	DKK	10444.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	11:41:49	XCSE	000311486	B	DK0060655629	221	204.6	DKK	45216.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:02:28	XCSE	000334457	B	DK0060655629	84	204.6	DKK	17186.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:02:28	XCSE	000334455	B	DK0060655629	22	204.6	DKK	4501.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:17:02	XCSE	000351922	B	DK0060655629	190	205	DKK	38950
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:17:02	XCSE	000351923	B	DK0060655629	16	205	DKK	3280
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:42:49	XCSE	000383014	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:42:49	XCSE	000383011	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	12:42:49	XCSE	000383020	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:08:06	XCSE	000409128	B	DK0060655629	217	204.6	DKK	44398.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:08:54	XCSE	000410251	B	DK0060655629	104	203.4	DKK	21153.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:08:54	XCSE	000410252	B	DK0060655629	51	203.4	DKK	10373.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:40:00	XCSE	000443671	B	DK0060655629	104	204	DKK	21216
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	13:40:33	XCSE	000444218	B	DK0060655629	109	203.8	DKK	22214.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:06:19	XCSE	000471622	B	DK0060655629	107	205	DKK	21935
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:11:24	XCSE	000477322	B	DK0060655629	222	204.8	DKK	45465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:29:42	XCSE	000495931	B	DK0060655629	54	204.4	DKK	11037.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:31:12	XCSE	000518116	B	DK0060655629	159	205.6	DKK	32690.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:32:13	XCSE	000522973	B	DK0060655629	56	204.6	DKK	11457.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:32:14	XCSE	000523127	B	DK0060655629	55	204.6	DKK	11253
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:44:05	XCSE	000552863	B	DK0060655629	105	205.2	DKK	21546
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	14:54:15	XCSE	000570741	B	DK0060655629	111	206	DKK	22866
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:27:02	XCSE	000631099	B	DK0060655629	163	206.4	DKK	33643.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:27:56	XCSE	000632579	B	DK0060655629	53	206.2	DKK	10928.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:27:56	XCSE	000632581	B	DK0060655629	52	206.2	DKK	10722.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:46:51	XCSE	000676644	B	DK0060655629	108	206.2	DKK	22269.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:51:39	XCSE	000689314	B	DK0060655629	108	206.4	DKK	22291.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:27	XCSE	000709790	B	DK0060655629	54	206.2	DKK	11134.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:27	XCSE	000709787	B	DK0060655629	54	206.2	DKK	11134.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:27	XCSE	000709791	B	DK0060655629	43	206.2	DKK	8866.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	15:59:27	XCSE	000709792	B	DK0060655629	10	206.2	DKK	2062
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:07:08	XCSE	000730889	B	DK0060655629	112	206.4	DKK	23116.8
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733214	B	DK0060655629	44	206.6	DKK	9090.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733211	B	DK0060655629	47	206.6	DKK	9710.2
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733215	B	DK0060655629	464	206.6	DKK	95862.4
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733213	B	DK0060655629	80	206.6	DKK	16528
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733212	B	DK0060655629	136	206.6	DKK	28097.6
DFDS A/S	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:20	XCSE	000733210	B	DK0060655629	215	206.6	DKK	44419
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:05:58	XCSE	000051872	B	DK0060655629	57	204	DKK	11628
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:15:26	XCSE	000075665	B	DK0060655629	53	203.4	DKK	10780.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:15:26	XCSE	000075661	B	DK0060655629	54	203.4	DKK	10983.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:15:26	XCSE	000075664	B	DK0060655629	53	203.4	DKK	10780.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:20:30	XCSE	000085646	B	DK0060655629	109	203.6	DKK	22192.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:30:10	XCSE	000102750	B	DK0060655629	46	204	DKK	9384
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:30:10	XCSE	000102751	B	DK0060655629	66	204	DKK	13464
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:31:23	XCSE	000105350	B	DK0060655629	55	203.8	DKK	11209
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:41:04	XCSE	000123805	B	DK0060655629	107	203.8	DKK	21806.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:41:04	XCSE	000123806	B	DK0060655629	53	203.8	DKK	10801.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:46:33	XCSE	000133124	B	DK0060655629	35	204	DKK	7140
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:46:33	XCSE	000133123	B	DK0060655629	17	204	DKK	3468
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:17	XCSE	000156674	B	DK0060655629	55	203.8	DKK	11209
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:17	XCSE	000156672	B	DK0060655629	2	203.8	DKK	407.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:17	XCSE	000156677	B	DK0060655629	55	203.8	DKK	11209
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:17	XCSE	000156673	B	DK0060655629	109	203.8	DKK	22214.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:12:59	XCSE	000177080	B	DK0060655629	54	203.4	DKK	10983.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:12:59	XCSE	000177079	B	DK0060655629	54	203.4	DKK	10983.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:12:59	XCSE	000177083	B	DK0060655629	54	203.4	DKK	10983.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:17:40	XCSE	000184828	B	DK0060655629	53	203.4	DKK	10780.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:24:07	XCSE	000194006	B	DK0060655629	55	203	DKK	11165
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:24:07	XCSE	000194005	B	DK0060655629	55	203	DKK	11165
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:26:28	XCSE	000197551	B	DK0060655629	110	202.8	DKK	22308
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:43:29	XCSE	000222284	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:43:29	XCSE	000222283	B	DK0060655629	107	203	DKK	21721
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:43:29	XCSE	000222286	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:04:10	XCSE	000251525	B	DK0060655629	52	203.2	DKK	10566.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:04:10	XCSE	000251524	B	DK0060655629	104	203.2	DKK	21132.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:04:10	XCSE	000251528	B	DK0060655629	52	203.2	DKK	10566.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:30:00	XCSE	000290816	B	DK0060655629	52	203	DKK	10556
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:30:00	XCSE	000290810	B	DK0060655629	159	203	DKK	32277

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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	13/06/2024	11:30:00	XCSE	000290814	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:14	XCSE	000300268	B	DK0060655629	52	202.6	DKK	10535.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:14	XCSE	000300269	B	DK0060655629	51	202.6	DKK	10332.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:05:30	XCSE	000337225	B	DK0060655629	207	202.6	DKK	41938.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:10:36	XCSE	000343720	B	DK0060655629	25	202.4	DKK	5060
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:10:36	XCSE	000343721	B	DK0060655629	30	202.4	DKK	6072
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:10:36	XCSE	000343722	B	DK0060655629	54	202.4	DKK	10929.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:19:29	XCSE	000354709	B	DK0060655629	56	202.2	DKK	11323.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:36:16	XCSE	000372636	B	DK0060655629	157	202.6	DKK	31808.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:45:49	XCSE	000381809	B	DK0060655629	3	202.6	DKK	607.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:46:04	XCSE	000382006	B	DK0060655629	16	202.6	DKK	3241.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:53:25	XCSE	000389790	B	DK0060655629	110	202.6	DKK	22286
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:18:48	XCSE	000419311	B	DK0060655629	153	203	DKK	31059
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:18:48	XCSE	000419312	B	DK0060655629	6	203	DKK	1218
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:29:36	XCSE	000430567	B	DK0060655629	26	202.8	DKK	5272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:30:46	XCSE	000431705	B	DK0060655629	70	202.8	DKK	14196
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:44:26	XCSE	000446383	B	DK0060655629	112	202.8	DKK	22713.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:55:01	XCSE	000458077	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:55:01	XCSE	000458076	B	DK0060655629	53	203	DKK	10759
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	13:58:56	XCSE	000463394	B	DK0060655629	53	203.2	DKK	10769.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:23:15	XCSE	000492009	B	DK0060655629	69	202.8	DKK	13993.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:32:09	XCSE	000510266	B	DK0060655629	11	202.8	DKK	2230.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:32:09	XCSE	000510269	B	DK0060655629	53	202.8	DKK	10748.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:32:09	XCSE	000510267	B	DK0060655629	150	202.8	DKK	30420
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:49:23	XCSE	000532784	B	DK0060655629	216	203.6	DKK	43977.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:55:36	XCSE	000539678	B	DK0060655629	53	203.4	DKK	10780.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:55:36	XCSE	000539677	B	DK0060655629	53	203.4	DKK	10780.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:58:16	XCSE	000542934	B	DK0060655629	9	203	DKK	1827
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:58:16	XCSE	000542933	B	DK0060655629	46	203	DKK	9338
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:05:20	XCSE	000551978	B	DK0060655629	62	202.8	DKK	12573.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:09:40	XCSE	000558665	B	DK0060655629	161	203	DKK	32683
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:34:26	XCSE	000593279	B	DK0060655629	52	202.8	DKK	10545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:34:26	XCSE	000593276	B	DK0060655629	104	202.8	DKK	21091.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:37:02	XCSE	000598498	B	DK0060655629	26	202.4	DKK	5262.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:37:02	XCSE	000598496	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:37:02	XCSE	000598497	B	DK0060655629	52	202.4	DKK	10524.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:37:02	XCSE	000598500	B	DK0060655629	25	202.4	DKK	5060
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:40:24	XCSE	000604473	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:40:24	XCSE	000604474	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:19	XCSE	000608735	B	DK0060655629	14	202.2	DKK	2830.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:19	XCSE	000608736	B	DK0060655629	3	202.2	DKK	606.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:19	XCSE	000608737	B	DK0060655629	4	202.2	DKK	808.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:19	XCSE	000608734	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:19	XCSE	000608738	B	DK0060655629	3	202.2	DKK	606.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:43:12	XCSE	000610445	B	DK0060655629	104	202.2	DKK	21028.8

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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	13/06/2024	15:43:12	XCSE	000610446	B	DK0060655629	52	202.2	DKK	10514.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:49:21	XCSE	000622646	B	DK0060655629	103	201.8	DKK	20785.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:50:17	XCSE	000624491	B	DK0060655629	54	201.8	DKK	10897.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:53:47	XCSE	000631738	B	DK0060655629	56	201.4	DKK	11278.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:00:10	XCSE	000647621	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:01:48	XCSE	000651405	B	DK0060655629	53	201.4	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:07:52	XCSE	000663913	B	DK0060655629	162	201.8	DKK	32691.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:15:04	XCSE	000678679	B	DK0060655629	53	201.6	DKK	10684.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:20:15	XCSE	000689849	B	DK0060655629	54	201.4	DKK	10875.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:23:53	XCSE	000698116	B	DK0060655629	56	201.4	DKK	11278.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:26:55	XCSE	000704875	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:32:52	XCSE	000717187	B	DK0060655629	52	201.2	DKK	10462.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:46:15	XCSE	000745681	B	DK0060655629	108	201.6	DKK	21772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:06:56	XCSE	000051870	B	DK0060655629	54	203.8	DKK	11005.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:10:02	XCSE	000062261	B	DK0060655629	101	203.6	DKK	20563.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:36	XCSE	000086958	B	DK0060655629	162	202.4	DKK	32788.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:36	XCSE	000086959	B	DK0060655629	54	202.4	DKK	10929.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:49	XCSE	000087827	B	DK0060655629	55	201.8	DKK	11099
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:34:37	XCSE	000121847	B	DK0060655629	104	201.8	DKK	20987.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:42:05	XCSE	000134250	B	DK0060655629	125	201.8	DKK	25225
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:42:05	XCSE	000134252	B	DK0060655629	68	201.8	DKK	13722.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:42:05	XCSE	000134251	B	DK0060655629	125	201.8	DKK	25225
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:43:51	XCSE	000137033	B	DK0060655629	50	201.6	DKK	10080
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:43:51	XCSE	000137043	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:43:51	XCSE	000137032	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:44:45	XCSE	000139048	B	DK0060655629	15	202	DKK	3030
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:53:24	XCSE	000155511	B	DK0060655629	151	202	DKK	30502
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:53:24	XCSE	000155513	B	DK0060655629	50	202	DKK	10100
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:53:36	XCSE	000155882	B	DK0060655629	92	201.8	DKK	18565.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:54:24	XCSE	000157281	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:56:22	XCSE	000160457	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:02:14	XCSE	000172116	B	DK0060655629	52	201.4	DKK	10472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:02:15	XCSE	000172151	B	DK0060655629	53	201.4	DKK	10674.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:05:49	XCSE	000181249	B	DK0060655629	53	201	DKK	10653
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:12:03	XCSE	000193590	B	DK0060655629	82	201	DKK	16482
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:15:04	XCSE	000198181	B	DK0060655629	107	200.8	DKK	21485.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:28:17	XCSE	00022020	B	DK0060655629	163	201.2	DKK	32795.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:31:49	XCSE	000227682	B	DK0060655629	55	201.2	DKK	11066
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:31:49	XCSE	000227677	B	DK0060655629	110	201.2	DKK	22132
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:49:40	XCSE	000253471	B	DK0060655629	263	201.2	DKK	52915.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:56:48	XCSE	000264892	B	DK0060655629	55	200.8	DKK	11044
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:06:15	XCSE	000279097	B	DK0060655629	104	201	DKK	20904
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:15:36	XCSE	000292058	B	DK0060655629	50	201	DKK	10050
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:15:36	XCSE	000292056	B	DK0060655629	101	201	DKK	20301
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:17:58	XCSE	000295603	B	DK0060655629	54	200.8	DKK	10843.2

Share repurchase specification

From 10/06/2024 to 16/06/2024



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	14/06/2024	11:28:48	XCSE	000309314	B	DK0060655629	109	200.6	DKK	21865.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:28:48	XCSE	000309315	B	DK0060655629	55	200.6	DKK	11033
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:38:25	XCSE	000325136	B	DK0060655629	107	200.4	DKK	21442.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:42:30	XCSE	000331776	B	DK0060655629	208	200.6	DKK	41724.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:20	XCSE	000350721	B	DK0060655629	16	200.4	DKK	3206.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:20	XCSE	000350723	B	DK0060655629	50	200.4	DKK	10020
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:20	XCSE	000350722	B	DK0060655629	35	200.4	DKK	7014
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:00:02	XCSE	000362648	B	DK0060655629	52	200.2	DKK	10410.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:07:21	XCSE	000379634	B	DK0060655629	154	200	DKK	30800
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:25:39	XCSE	000410021	B	DK0060655629	157	200.2	DKK	31431.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:25:39	XCSE	000410022	B	DK0060655629	53	200.2	DKK	10610.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:38:41	XCSE	000428477	B	DK0060655629	154	201.2	DKK	30984.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:42:13	XCSE	000433417	B	DK0060655629	104	201	DKK	20904
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:53:32	XCSE	000446163	B	DK0060655629	102	201.2	DKK	20522.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:56:28	XCSE	000450571	B	DK0060655629	78	201	DKK	15678
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:56:28	XCSE	000450573	B	DK0060655629	29	201	DKK	5829
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:56:28	XCSE	000450574	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:56:28	XCSE	000450572	B	DK0060655629	3	201	DKK	603
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:11:47	XCSE	000469821	B	DK0060655629	155	201.4	DKK	31217
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:13:19	XCSE	000472090	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:24:00	XCSE	000483280	B	DK0060655629	143	201.4	DKK	28800.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:36:18	XCSE	000502656	B	DK0060655629	84	201.8	DKK	16951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:55:44	XCSE	000526978	B	DK0060655629	52	201.8	DKK	10493.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:55:44	XCSE	000526975	B	DK0060655629	156	201.8	DKK	31480.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:04:55	XCSE	000537262	B	DK0060655629	105	201.6	DKK	21168
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:19:55	XCSE	000554688	B	DK0060655629	54	201.6	DKK	10886.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:19:55	XCSE	000554665	B	DK0060655629	204	201.6	DKK	41126.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:19:55	XCSE	000554667	B	DK0060655629	51	201.6	DKK	10281.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:22:32	XCSE	000557977	B	DK0060655629	262	201.4	DKK	52766.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:26:30	XCSE	000563062	B	DK0060655629	81	201.4	DKK	16313.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:36:47	XCSE	000576649	B	DK0060655629	55	201	DKK	11055
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:39:05	XCSE	000579196	B	DK0060655629	53	201.2	DKK	10663.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:48:38	XCSE	000589810	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:48:38	XCSE	000589809	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:48:38	XCSE	000589812	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:48:38	XCSE	000589813	B	DK0060655629	51	201.2	DKK	10261.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/06/2024	14:48:44	XCSE	000589914	B	DK0060655629	55	201	DKK	11055