

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	27/05/2024	09:17:25	XCSE	000115493	B	DK0060655629	50	210.6	DKK	10530
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:23:10	XCSE	000129062	B	DK0060655629	172	211.2	DKK	36326.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:24:17	XCSE	000131491	B	DK0060655629	162	211.4	DKK	34246.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:26:55	XCSE	000137191	B	DK0060655629	6	211	DKK	1266
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:39:07	XCSE	000160330	B	DK0060655629	69	211.4	DKK	14586.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:39:07	XCSE	000160331	B	DK0060655629	34	211.4	DKK	7187.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:39:36	XCSE	000161293	B	DK0060655629	75	211.2	DKK	15840
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:39:36	XCSE	000161294	B	DK0060655629	32	211.2	DKK	6758.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:48:09	XCSE	000175990	B	DK0060655629	109	211.2	DKK	23020.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:52:14	XCSE	000183358	B	DK0060655629	57	210.8	DKK	12015.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:52:14	XCSE	000183360	B	DK0060655629	56	210.8	DKK	11804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:11:57	XCSE	000215552	B	DK0060655629	36	211.2	DKK	7603.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:11:57	XCSE	000215553	B	DK0060655629	77	211.2	DKK	16262.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:11:58	XCSE	000215576	B	DK0060655629	86	211	DKK	18146
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:11:58	XCSE	000215577	B	DK0060655629	30	211	DKK	6330
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:17:30	XCSE	000225185	B	DK0060655629	35	211	DKK	7385
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:25:01	XCSE	000238075	B	DK0060655629	113	211.2	DKK	23865.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:38:34	XCSE	000258021	B	DK0060655629	171	211.4	DKK	36149.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:48:51	XCSE	000272526	B	DK0060655629	29	212.4	DKK	6159.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:49:57	XCSE	000274231	B	DK0060655629	52	212.4	DKK	11044.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:50:06	XCSE	000274447	B	DK0060655629	107	212.4	DKK	22726.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:51:15	XCSE	000275807	B	DK0060655629	58	212.2	DKK	12307.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:51:15	XCSE	000275804	B	DK0060655629	59	212.2	DKK	12519.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:12:14	XCSE	000303780	B	DK0060655629	11	212	DKK	2332
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:12:14	XCSE	000303781	B	DK0060655629	3	212	DKK	636
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:12:14	XCSE	000303779	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:13:13	XCSE	000305227	B	DK0060655629	18	211.8	DKK	3812.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:13:13	XCSE	000305228	B	DK0060655629	4	211.8	DKK	847.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:18:47	XCSE	000314918	B	DK0060655629	3	211.8	DKK	635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:18:47	XCSE	000314919	B	DK0060655629	53	211.8	DKK	11225.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:26:33	XCSE	000325216	B	DK0060655629	14	212	DKK	2968
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:32:09	XCSE	000332229	B	DK0060655629	3	211.8	DKK	635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:32:09	XCSE	000332226	B	DK0060655629	21	211.80	DKK	4447.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:00:06	XCSE	000366557	B	DK0060655629	55	211.60	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:00:06	XCSE	000366556	B	DK0060655629	56	211.60	DKK	11849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:00:06	XCSE	000366559	B	DK0060655629	56	211.60	DKK	11849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:00:06	XCSE	000366558	B	DK0060655629	55	211.60	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:47	XCSE	000368258	B	DK0060655629	162	211.40	DKK	34246.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:25:50	XCSE	000396411	B	DK0060655629	107	211.60	DKK	22641.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:25:50	XCSE	000396410	B	DK0060655629	3	211.60	DKK	634.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:46:11	XCSE	000417892	B	DK0060655629	160	211.60	DKK	33856
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	13:40:05	XCSE	000473993	B	DK0060655629	217	211.60	DKK	45917.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:18:43	XCSE	000510683	B	DK0060655629	163	212.00	DKK	34556
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:18:45	XCSE	000510723	B	DK0060655629	3	211.80	DKK	635.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:18:45	XCSE	000510713	B	DK0060655629	169	211.80	DKK	35794.2

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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	27/05/2024	14:18:45	XCSE	000510722	B	DK0060655629	7	211.80	DKK	1482.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:32:56	XCSE	000524875	B	DK0060655629	39	212.20	DKK	8275.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:32:56	XCSE	000524878	B	DK0060655629	3	212.20	DKK	636.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:36:00	XCSE	000528067	B	DK0060655629	215	212.20	DKK	45623
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:48:06	XCSE	000538861	B	DK0060655629	111	212.20	DKK	23554.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	14:57:10	XCSE	000547886	B	DK0060655629	8	212.20	DKK	1697.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:07:57	XCSE	000558616	B	DK0060655629	58	212.40	DKK	12319.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:07:57	XCSE	000558614	B	DK0060655629	58	212.40	DKK	12319.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:07:57	XCSE	000558615	B	DK0060655629	58	212.40	DKK	12319.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:08:49	XCSE	000559446	B	DK0060655629	32	212.20	DKK	6790.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:08:49	XCSE	000559443	B	DK0060655629	42	212.20	DKK	8912.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:08:51	XCSE	000559454	B	DK0060655629	49	212.20	DKK	10397.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:12:12	XCSE	000562687	B	DK0060655629	68	212.20	DKK	14429.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:12:12	XCSE	000562686	B	DK0060655629	43	212.20	DKK	9124.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:27:19	XCSE	000578046	B	DK0060655629	107	212.60	DKK	22748.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:28:12	XCSE	000578789	B	DK0060655629	117	212.40	DKK	24850.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:28:12	XCSE	000578791	B	DK0060655629	58	212.40	DKK	12319.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:29:50	XCSE	000580325	B	DK0060655629	54	212.4	DKK	11469.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:29:50	XCSE	000580324	B	DK0060655629	164	212.4	DKK	34833.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:37:21	XCSE	000588858	B	DK0060655629	3	213	DKK	639
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:40:12	XCSE	000592003	B	DK0060655629	214	212.8	DKK	45539.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:43:44	XCSE	000596258	B	DK0060655629	227	212.8	DKK	48305.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:46:18	XCSE	000599015	B	DK0060655629	112	213.2	DKK	23878.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:30:30	XCSE	000645186	B	DK0060655629	273	213.4	DKK	58258.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:34:54	XCSE	000649814	B	DK0060655629	3	213.4	DKK	640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:36:35	XCSE	000651440	B	DK0060655629	86	213.4	DKK	18352.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:39:55	XCSE	000654743	B	DK0060655629	3	213.4	DKK	640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:44:08	XCSE	000659293	B	DK0060655629	111	213.6	DKK	23709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:12:39	XCSE	000076348	B	DK0060655629	169	215.8	DKK	36470.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:13:15	XCSE	000078025	B	DK0060655629	1	215.6	DKK	215.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:13:41	XCSE	000079220	B	DK0060655629	1	215.8	DKK	215.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:13:41	XCSE	000079219	B	DK0060655629	55	215.8	DKK	11869
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:15:01	XCSE	000082730	B	DK0060655629	55	215.4	DKK	11847
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:17:46	XCSE	V000062127	B	DK0060655629	4200	215.2	DKK	903840
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:04:23	XCSE	000378335	B	DK0060655629	54	215.8	DKK	11653.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:18:44	XCSE	000397496	B	DK0060655629	55	215	DKK	11825
DFDS A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:03:05	XCSE	V000379085	B	DK0060655629	2100	215.6	DKK	452760
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:05:13	XCSE	000063641	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:10:30	XCSE	000082300	B	DK0060655629	8	214	DKK	1712
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:10:30	XCSE	000082301	B	DK0060655629	50	214	DKK	10700
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:11:44	XCSE	000086095	B	DK0060655629	58	213.8	DKK	12400.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:26:03	XCSE	000123201	B	DK0060655629	113	214.6	DKK	24249.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:27:00	XCSE	000125312	B	DK0060655629	108	214.2	DKK	23133.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:20	XCSE	000146424	B	DK0060655629	164	214.2	DKK	35128.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:25	XCSE	000146608	B	DK0060655629	58	214	DKK	12412

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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	29/05/2024	09:48:06	XCSE	000178073	B	DK0060655629	46	214.4	DKK	9862.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:48:06	XCSE	000178074	B	DK0060655629	64	214.4	DKK	13721.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:51:28	XCSE	000185990	B	DK0060655629	29	214.2	DKK	6211.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:51:28	XCSE	000185989	B	DK0060655629	28	214.2	DKK	5997.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:54:23	XCSE	000193453	B	DK0060655629	54	214	DKK	11556
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:10:40	XCSE	000225597	B	DK0060655629	1	214	DKK	214
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:01	XCSE	000226414	B	DK0060655629	56	214	DKK	11984
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:01	XCSE	000226418	B	DK0060655629	57	214	DKK	12198
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:01	XCSE	000226420	B	DK0060655629	57	214	DKK	12198
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:27:47	XCSE	000254970	B	DK0060655629	50	214	DKK	10700
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:34:02	XCSE	000264845	B	DK0060655629	50	214	DKK	10700
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:34:02	XCSE	000264837	B	DK0060655629	6	214	DKK	1284
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:34:02	XCSE	000264844	B	DK0060655629	55	214	DKK	11770
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:34:02	XCSE	000264841	B	DK0060655629	55	214	DKK	11770
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:44:33	XCSE	000280728	B	DK0060655629	58	214	DKK	12412
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:44:33	XCSE	000280730	B	DK0060655629	57	214	DKK	12198
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:47:01	XCSE	000284558	B	DK0060655629	55	214	DKK	11770
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:47:01	XCSE	000284555	B	DK0060655629	56	214	DKK	11984
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:59:39	XCSE	000304411	B	DK0060655629	58	213.8	DKK	12400.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:59:39	XCSE	000304406	B	DK0060655629	58	213.8	DKK	12400.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:50	XCSE	000306488	B	DK0060655629	55	213.6	DKK	11748
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:17:17	XCSE	000330796	B	DK0060655629	174	214	DKK	37236
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:35:58	XCSE	000358789	B	DK0060655629	108	214	DKK	23112
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:36:50	XCSE	000359956	B	DK0060655629	115	214	DKK	24610
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:01:39	XCSE	000390616	B	DK0060655629	213	214.4	DKK	45667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:11:00	XCSE	000402007	B	DK0060655629	107	214.4	DKK	22940.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:26:06	XCSE	000419535	B	DK0060655629	54	214.4	DKK	11577.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:47:01	XCSE	000442311	B	DK0060655629	161	214.8	DKK	34582.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:50:12	XCSE	000446290	B	DK0060655629	108	214.8	DKK	23198.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:55:12	XCSE	000452352	B	DK0060655629	54	214.8	DKK	11599.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:55:12	XCSE	000452354	B	DK0060655629	34	214.8	DKK	7303.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:55:12	XCSE	000452353	B	DK0060655629	19	214.8	DKK	4081.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	13:32:44	XCSE	000494118	B	DK0060655629	161	215	DKK	34615
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	13:49:27	XCSE	000510952	B	DK0060655629	197	215	DKK	42355
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	13:49:27	XCSE	000510951	B	DK0060655629	18	215	DKK	3870
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:17:06	XCSE	000541618	B	DK0060655629	225	215.2	DKK	48420
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:17:07	XCSE	000541658	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:27:51	XCSE	000557089	B	DK0060655629	56	214.8	DKK	12028.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:35:07	XCSE	000571146	B	DK0060655629	8	214.6	DKK	1716.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:35:07	XCSE	000571147	B	DK0060655629	46	214.6	DKK	9871.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:36:34	XCSE	000574336	B	DK0060655629	52	214.4	DKK	11148.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:36:34	XCSE	000574339	B	DK0060655629	3	214.4	DKK	643.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:35	XCSE	000576546	B	DK0060655629	111	214	DKK	23754
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:04:23	XCSE	000615278	B	DK0060655629	53	213.6	DKK	11320.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:04:23	XCSE	000615274	B	DK0060655629	107	213.6	DKK	22855.2

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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	29/05/2024	15:04:23	XCSE	000615277	B	DK0060655629	53	213.6	DKK	11320.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:04:23	XCSE	000615275	B	DK0060655629	53	213.6	DKK	11320.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:04:59	XCSE	000616125	B	DK0060655629	43	213.4	DKK	9176.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:04:59	XCSE	000616126	B	DK0060655629	67	213.4	DKK	14297.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:12:33	XCSE	000625497	B	DK0060655629	161	213.4	DKK	34357.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:13:47	XCSE	000627190	B	DK0060655629	40	213.4	DKK	8536
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:18:54	XCSE	000634367	B	DK0060655629	58	213.4	DKK	12377.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:22:53	XCSE	000639389	B	DK0060655629	58	213.4	DKK	12377.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:27:06	XCSE	000644821	B	DK0060655629	59	213.4	DKK	12590.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:27:11	XCSE	000645092	B	DK0060655629	54	213.4	DKK	11523.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:33:37	XCSE	000658356	B	DK0060655629	56	213.4	DKK	11950.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:39:55	XCSE	000671132	B	DK0060655629	53	213	DKK	11289
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:39:55	XCSE	000671131	B	DK0060655629	110	213	DKK	23430
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:42:22	XCSE	000676015	B	DK0060655629	57	212.6	DKK	12118.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:44:02	XCSE	000678805	B	DK0060655629	59	212.8	DKK	12555.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:44:02	XCSE	000678807	B	DK0060655629	58	212.8	DKK	12342.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:58:38	XCSE	000704374	B	DK0060655629	54	212.6	DKK	11480.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	15:58:38	XCSE	000704373	B	DK0060655629	55	212.6	DKK	11693
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:09:40	XCSE	000722391	B	DK0060655629	5	213.2	DKK	1066
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:09:40	XCSE	000722387	B	DK0060655629	160	213.2	DKK	34112
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:09:40	XCSE	000722392	B	DK0060655629	48	213.2	DKK	10233.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:10:39	XCSE	000723743	B	DK0060655629	56	213.2	DKK	11939.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:10:39	XCSE	000723744	B	DK0060655629	55	213.2	DKK	11726
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:12:42	XCSE	000728124	B	DK0060655629	55	213.2	DKK	11726
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:29:42	XCSE	000757337	B	DK0060655629	57	213.2	DKK	12152.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:29	XCSE	000762183	B	DK0060655629	57	213.4	DKK	12163.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:36:38	XCSE	000768987	B	DK0060655629	55	213.2	DKK	11726
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:40:15	XCSE	000774630	B	DK0060655629	50	213.2	DKK	10660
DFDS A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:40:16	XCSE	000774704	B	DK0060655629	195	213.2	DKK	41574
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:06:39	XCSE	000063932	B	DK0060655629	56	211.4	DKK	11838.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:10:13	XCSE	000075731	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:20:02	XCSE	000103011	B	DK0060655629	22	211.4	DKK	4650.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:20:02	XCSE	000103010	B	DK0060655629	33	211.4	DKK	6976.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:25:08	XCSE	000115087	B	DK0060655629	116	211.6	DKK	24545.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:30:35	XCSE	000126910	B	DK0060655629	108	211.4	DKK	22831.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:30:40	XCSE	000127081	B	DK0060655629	5	211.2	DKK	1056
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:30:40	XCSE	000127079	B	DK0060655629	49	211.2	DKK	10348.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:31:37	XCSE	000128874	B	DK0060655629	56	211.4	DKK	11838.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:31:58	XCSE	000129617	B	DK0060655629	58	211	DKK	12238
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:36:00	XCSE	000138051	B	DK0060655629	55	210.6	DKK	11583
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:42:56	XCSE	000151398	B	DK0060655629	55	211.4	DKK	11627
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:46:20	XCSE	000158226	B	DK0060655629	57	211.8	DKK	12072.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:59:33	XCSE	000182821	B	DK0060655629	165	211.6	DKK	34914
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:11:48	XCSE	000205652	B	DK0060655629	160	212	DKK	33920
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:32:48	XCSE	000240556	B	DK0060655629	53	212.4	DKK	11257.2

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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	30/05/2024	10:32:48	XCSE	000240554	B	DK0060655629	13	212.4	DKK	2761.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:32:48	XCSE	000240555	B	DK0060655629	94	212.4	DKK	19965.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:38:31	XCSE	000248543	B	DK0060655629	6	212.4	DKK	1274.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:19	XCSE	000257793	B	DK0060655629	18	212.8	DKK	3830.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:19	XCSE	000257792	B	DK0060655629	142	212.8	DKK	30217.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:19	XCSE	000257796	B	DK0060655629	54	212.8	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:53:24	XCSE	000269944	B	DK0060655629	25	212.6	DKK	5315
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:53:24	XCSE	000269945	B	DK0060655629	33	212.6	DKK	7015.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:59:51	XCSE	000277771	B	DK0060655629	54	212.6	DKK	11480.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:00:26	XCSE	000278794	B	DK0060655629	55	212.4	DKK	11682
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:22:46	XCSE	000308449	B	DK0060655629	31	213	DKK	6603
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:22:46	XCSE	000308450	B	DK0060655629	17	213	DKK	3621
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:27:01	XCSE	000314208	B	DK0060655629	59	213	DKK	12567
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:27:01	XCSE	000314214	B	DK0060655629	48	213	DKK	10224
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:27:01	XCSE	000314207	B	DK0060655629	3	213	DKK	639
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:27:01	XCSE	000314212	B	DK0060655629	55	213	DKK	11715
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:31:34	XCSE	000320189	B	DK0060655629	19	212.8	DKK	4043.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:31:34	XCSE	000320188	B	DK0060655629	37	212.8	DKK	7873.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:40:42	XCSE	000330704	B	DK0060655629	54	212.8	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:58:53	XCSE	000351730	B	DK0060655629	56	213.2	DKK	11939.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:59:20	XCSE	000352181	B	DK0060655629	22	213	DKK	4686
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:06:45	XCSE	000359830	B	DK0060655629	109	213.2	DKK	23238.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:23:07	XCSE	000376583	B	DK0060655629	56	213.2	DKK	11939.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:44:36	XCSE	000399589	B	DK0060655629	56	213.4	DKK	11950.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:44:36	XCSE	000399588	B	DK0060655629	1	213.4	DKK	213.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:02:32	XCSE	000419974	B	DK0060655629	56	213	DKK	11928
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:17:23	XCSE	000434575	B	DK0060655629	54	212.4	DKK	11469.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:39:27	XCSE	000457563	B	DK0060655629	34	212	DKK	7208
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:39:27	XCSE	000457564	B	DK0060655629	20	212	DKK	4240
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:00:11	XCSE	V000363694	B	DK0060655629	2100	212.2	DKK	445620
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:11:05	XCSE	000492558	B	DK0060655629	57	212.4	DKK	12106.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:11:05	XCSE	000492557	B	DK0060655629	113	212.4	DKK	24001.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:12:08	XCSE	000493644	B	DK0060655629	59	212.2	DKK	12519.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:37:31	XCSE	000522363	B	DK0060655629	58	212.6	DKK	12330.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:42:27	XCSE	000527772	B	DK0060655629	55	212	DKK	11660
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:49:14	XCSE	000534728	B	DK0060655629	55	211.6	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:03:44	XCSE	000550859	B	DK0060655629	55	211.2	DKK	11616
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:03:44	XCSE	000550857	B	DK0060655629	109	211.2	DKK	23020.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:09:29	XCSE	000556758	B	DK0060655629	17	211.2	DKK	3590.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:09:29	XCSE	000556757	B	DK0060655629	41	211.2	DKK	8659.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:09:29	XCSE	000556760	B	DK0060655629	41	211.2	DKK	8659.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:25:47	XCSE	000574899	B	DK0060655629	58	211.2	DKK	12249.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:31:13	XCSE	000582993	B	DK0060655629	56	211	DKK	11816
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:32:48	XCSE	000586376	B	DK0060655629	54	211	DKK	11394
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:03:34	XCSE	000632667	B	DK0060655629	58	210.8	DKK	12226.4

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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	30/05/2024	16:05:59	XCSE	000636670	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:51	XCSE	000655200	B	DK0060655629	59	210.8	DKK	12437.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:26:09	XCSE	000666594	B	DK0060655629	55	210.8	DKK	11594
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:29:38	XCSE	000671130	B	DK0060655629	54	210.8	DKK	11383.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:36:29	XCSE	000682430	B	DK0060655629	56	210.8	DKK	11804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:41:47	XCSE	000690348	B	DK0060655629	55	210.8	DKK	11594
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:50:22	XCSE	000703595	B	DK0060655629	57	210.8	DKK	12015.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:51:49	XCSE	000705591	B	DK0060655629	41	210.8	DKK	8642.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:08:05	XCSE	000059147	B	DK0060655629	14	211	DKK	2954
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:11:09	XCSE	000067544	B	DK0060655629	108	211.8	DKK	22874.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:15:22	XCSE	000077467	B	DK0060655629	56	211.6	DKK	11849.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:15:22	XCSE	000077469	B	DK0060655629	55	211.6	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:17:55	XCSE	000083182	B	DK0060655629	57	211.4	DKK	12049.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:18:34	XCSE	000084477	B	DK0060655629	55	211.6	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:25:28	XCSE	000099077	B	DK0060655629	115	211.6	DKK	24334
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:31:01	XCSE	000110772	B	DK0060655629	115	211.8	DKK	24357
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:53	XCSE	000126926	B	DK0060655629	111	211.6	DKK	23487.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:53	XCSE	000126933	B	DK0060655629	55	211.6	DKK	11638
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:51:40	XCSE	000153358	B	DK0060655629	39	212.2	DKK	8275.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:51:40	XCSE	000153362	B	DK0060655629	136	212.2	DKK	28859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:22:28	XCSE	000206510	B	DK0060655629	57	212.2	DKK	12095.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:26:11	XCSE	000211782	B	DK0060655629	50	212.2	DKK	10610
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:26:11	XCSE	000211783	B	DK0060655629	59	212.2	DKK	12519.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:25	XCSE	000229755	B	DK0060655629	56	212	DKK	11872
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:25	XCSE	000229752	B	DK0060655629	56	212	DKK	11872
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:25	XCSE	000229754	B	DK0060655629	57	212	DKK	12084
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:25	XCSE	000229750	B	DK0060655629	3	212	DKK	636
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:25	XCSE	000229751	B	DK0060655629	110	212	DKK	23320
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:50:13	XCSE	000245213	B	DK0060655629	82	212.6	DKK	17433.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:50:13	XCSE	000245212	B	DK0060655629	26	212.6	DKK	5527.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	10:53:35	XCSE	000249480	B	DK0060655629	115	212.6	DKK	24449
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:03:07	XCSE	000262337	B	DK0060655629	114	212.6	DKK	24236.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:10:34	XCSE	000273629	B	DK0060655629	116	212.6	DKK	24661.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:13:30	XCSE	000278600	B	DK0060655629	3	212.8	DKK	638.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:13:30	XCSE	000278601	B	DK0060655629	105	212.8	DKK	22344
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:15:58	XCSE	000282281	B	DK0060655629	30	212.6	DKK	6378
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:15:58	XCSE	000282280	B	DK0060655629	54	212.6	DKK	11480.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:35:01	XCSE	000310528	B	DK0060655629	58	213	DKK	12354
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	11:41:57	XCSE	000320221	B	DK0060655629	2	213	DKK	426
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:15:54	XCSE	000362682	B	DK0060655629	170	213.2	DKK	36244
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:15:55	XCSE	000362702	B	DK0060655629	173	212.8	DKK	36814.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:15:55	XCSE	000362703	B	DK0060655629	58	212.8	DKK	12342.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371530	B	DK0060655629	43	212.6	DKK	9141.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371538	B	DK0060655629	33	212.6	DKK	7015.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371541	B	DK0060655629	3	212.6	DKK	637.8

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	31/05/2024	12:22:49	XCSE	000371535	B	DK0060655629	54	212.6	DKK	11480.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371529	B	DK0060655629	217	212.6	DKK	46134.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371539	B	DK0060655629	3	212.6	DKK	637.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371534	B	DK0060655629	11	212.6	DKK	2338.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:49	XCSE	000371540	B	DK0060655629	5	212.6	DKK	1063
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:56	XCSE	000371689	B	DK0060655629	54	212.6	DKK	11480.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:56	XCSE	000371688	B	DK0060655629	10	212.6	DKK	2126
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:56	XCSE	000371693	B	DK0060655629	53	212.6	DKK	11267.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:22:56	XCSE	000371690	B	DK0060655629	43	212.6	DKK	9141.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:47:11	XCSE	000400700	B	DK0060655629	8	213	DKK	1704
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:53:11	XCSE	000409389	B	DK0060655629	288	212.8	DKK	61286.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:53:11	XCSE	000409398	B	DK0060655629	214	212.6	DKK	45496.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	12:53:11	XCSE	000409393	B	DK0060655629	57	212.8	DKK	12129.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:08:09	XCSE	000429246	B	DK0060655629	3	212.6	DKK	637.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:11:58	XCSE	000434259	B	DK0060655629	75	212.6	DKK	15945
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:11:58	XCSE	000434262	B	DK0060655629	53	212.6	DKK	11267.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:11:58	XCSE	000434260	B	DK0060655629	30	212.6	DKK	6378
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:18:43	XCSE	000442736	B	DK0060655629	56	212.6	DKK	11905.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:18:43	XCSE	000442737	B	DK0060655629	55	212.6	DKK	11693
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:22:47	XCSE	000448769	B	DK0060655629	56	212.4	DKK	11894.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	13:32:20	XCSE	000459740	B	DK0060655629	57	212.2	DKK	12095.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:03:27	XCSE	000499961	B	DK0060655629	47	212.2	DKK	9973.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:03:27	XCSE	000499959	B	DK0060655629	84	212.2	DKK	17824.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:03:27	XCSE	000499960	B	DK0060655629	41	212.2	DKK	8700.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:03:30	XCSE	000500007	B	DK0060655629	55	212	DKK	11660
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:30:21	XCSE	000536982	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:30:21	XCSE	000536981	B	DK0060655629	54	212	DKK	11448
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:45:01	XCSE	000571691	B	DK0060655629	175	213	DKK	37275
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	14:58:03	XCSE	000593156	B	DK0060655629	56	213	DKK	11928
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:07:18	XCSE	000608996	B	DK0060655629	54	213.4	DKK	11523.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:09:03	XCSE	000611962	B	DK0060655629	58	213.2	DKK	12365.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:09:03	XCSE	000611963	B	DK0060655629	57	213.2	DKK	12152.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:09:03	XCSE	000611965	B	DK0060655629	58	213.2	DKK	12365.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:54	XCSE	000625480	B	DK0060655629	54	213.4	DKK	11523.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:54	XCSE	000625478	B	DK0060655629	109	213.4	DKK	23260.6
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:28:30	XCSE	000644805	B	DK0060655629	276	213.4	DKK	58898.4
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:53	XCSE	000649250	B	DK0060655629	3	213.4	DKK	640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:53	XCSE	000649249	B	DK0060655629	3	213.4	DKK	640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:46:57	XCSE	000681428	B	DK0060655629	46	213.8	DKK	9834.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:46:57	XCSE	000681427	B	DK0060655629	10	213.8	DKK	2138
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:46:57	XCSE	000681380	B	DK0060655629	59	213.8	DKK	12614.2
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:49:56	XCSE	000688056	B	DK0060655629	112	213.4	DKK	23900.8
DFDS A/S	G02537	529900ODI3047E2LIV03	31/05/2024	15:56:13	XCSE	000700164	B	DK0060655629	384	213.8	DKK	82099.2