

Share repurchase specification

From 26/08/2024 to 01/09/2024



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	26/08/2024	09:07:36	XCSE	000085496	B	DK0060655629	4	187.6	DKK	750.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:07:36	XCSE	000085497	B	DK0060655629	40	187.6	DKK	7504
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:14:02	XCSE	000103351	B	DK0060655629	46	187.9	DKK	8643.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:15:20	XCSE	000106844	B	DK0060655629	45	188.1	DKK	8464.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:20:37	XCSE	000118491	B	DK0060655629	44	187.5	DKK	8250
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:20:37	XCSE	000118490	B	DK0060655629	44	187.5	DKK	8250
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:27:37	XCSE	000132801	B	DK0060655629	46	187.9	DKK	8643.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:27:58	XCSE	000133394	B	DK0060655629	47	187.9	DKK	8831.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:30:13	XCSE	000138708	B	DK0060655629	44	188	DKK	8272
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:34:55	XCSE	000146903	B	DK0060655629	135	188.2	DKK	25407
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:44:45	XCSE	000164802	B	DK0060655629	38	188.2	DKK	7151.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:47:24	XCSE	000169586	B	DK0060655629	46	188.1	DKK	8652.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:47:31	XCSE	000169885	B	DK0060655629	45	188.2	DKK	8469
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:51:12	XCSE	000175733	B	DK0060655629	47	188.2	DKK	8845.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:52:16	XCSE	000177358	B	DK0060655629	48	188.2	DKK	9033.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:53:15	XCSE	000178983	B	DK0060655629	45	188.2	DKK	8469
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:53:21	XCSE	000179143	B	DK0060655629	46	188	DKK	8648
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	09:55:26	XCSE	000182201	B	DK0060655629	47	188.2	DKK	8845.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:05:06	XCSE	000196159	B	DK0060655629	45	188.3	DKK	8473.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:10:39	XCSE	000204129	B	DK0060655629	44	188.1	DKK	8276.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:18:26	XCSE	000214469	B	DK0060655629	5	187.9	DKK	939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:18:57	XCSE	000215138	B	DK0060655629	5	187.9	DKK	939.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:18:57	XCSE	000215136	B	DK0060655629	42	187.9	DKK	7891.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:25:49	XCSE	000223501	B	DK0060655629	45	188.4	DKK	8478
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:32:02	XCSE	000230865	B	DK0060655629	45	188.4	DKK	8478
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:33:29	XCSE	000232677	B	DK0060655629	47	188.3	DKK	8850.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:47:20	XCSE	000248932	B	DK0060655629	45	188	DKK	8460
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:47:20	XCSE	000248933	B	DK0060655629	45	188	DKK	8460
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:47:20	XCSE	000248928	B	DK0060655629	45	188	DKK	8460
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:47:21	XCSE	000248945	B	DK0060655629	138	187.8	DKK	25916.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	10:50:54	XCSE	000253249	B	DK0060655629	46	187.7	DKK	8634.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:01:57	XCSE	000266965	B	DK0060655629	44	187.6	DKK	8254.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:03:47	XCSE	000269202	B	DK0060655629	46	187.40	DKK	8620.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:20:03	XCSE	000288673	B	DK0060655629	44	187.10	DKK	8232.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:34:08	XCSE	000305074	B	DK0060655629	44	187.20	DKK	8236.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:37:46	XCSE	000308597	B	DK0060655629	133	187.00	DKK	24871
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:37:54	XCSE	000308747	B	DK0060655629	20	186.90	DKK	3738
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:40:24	XCSE	000311203	B	DK0060655629	46	186.90	DKK	8597.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:45:52	XCSE	000316807	B	DK0060655629	47	187.00	DKK	8789
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:46:40	XCSE	000317694	B	DK0060655629	45	186.90	DKK	8410.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:46:40	XCSE	000317697	B	DK0060655629	45	186.80	DKK	8406
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	11:48:23	XCSE	000319244	B	DK0060655629	45	186.60	DKK	8397
DFDS A/S	G02537	529900ODI3047E2LIV03	26/08/2024	12:04:44	XCSE	V000232703	B	DK0060655629	14487	186.85	DKK	2706895.95
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:07:58	XCSE	000064510	B	DK0060655629	29	186.70	DKK	5414.3
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:07:58	XCSE	000064511	B	DK0060655629	17	186.70	DKK	3173.9

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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	27/08/2024	09:07:58	XCSE	000064506	B	DK0060655629	46	186.70	DKK	8588.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:07:58	XCSE	000064498	B	DK0060655629	46	186.80	DKK	8592.8
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:11:58	XCSE	000076799	B	DK0060655629	47	187.00	DKK	8789
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:13:16	XCSE	000080459	B	DK0060655629	48	186.90	DKK	8971.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:13:38	XCSE	000081232	B	DK0060655629	47	186.70	DKK	8774.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:25:38	XCSE	000109129	B	DK0060655629	46	186.40	DKK	8574.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:26:40	XCSE	000111008	B	DK0060655629	42	186.30	DKK	7824.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/08/2024	09:28:50	XCSE	V000079595	B	DK0060655629	10000	186.50	DKK	1865000
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:13:45	XCSE	000076800	B	DK0060655629	83	183.90	DKK	15263.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:19:16	XCSE	000090127	B	DK0060655629	84	183.50	DKK	15414
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:31:17	XCSE	000116607	B	DK0060655629	77	183.20	DKK	14106.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:32:38	XCSE	000119039	B	DK0060655629	83	183.00	DKK	15189
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:32:38	XCSE	000119041	B	DK0060655629	42	183.00	DKK	7686
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:37:11	XCSE	000127412	B	DK0060655629	100	183.00	DKK	18300
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:37:11	XCSE	000127413	B	DK0060655629	19	183.00	DKK	3477
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:37:37	XCSE	000128118	B	DK0060655629	117	182.90	DKK	21399.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:38:04	XCSE	000128875	B	DK0060655629	122	182.80	DKK	22301.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:42:46	XCSE	000136528	B	DK0060655629	69	182.9	DKK	12620.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:42:51	XCSE	000136618	B	DK0060655629	5	182.9	DKK	914.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:50:46	XCSE	000149802	B	DK0060655629	65	183.2	DKK	11908
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:59:01	XCSE	000163185	B	DK0060655629	41	183.2	DKK	7511.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:59:01	XCSE	000163182	B	DK0060655629	41	183.2	DKK	7511.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	09:59:01	XCSE	000163184	B	DK0060655629	41	183.2	DKK	7511.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:09:28	XCSE	000179397	B	DK0060655629	85	183.1	DKK	15563.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:09:33	XCSE	000179505	B	DK0060655629	32	183.1	DKK	5859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:10:53	XCSE	000181500	B	DK0060655629	46	183.1	DKK	8422.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:10:53	XCSE	000181505	B	DK0060655629	1	183.1	DKK	183.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:10:53	XCSE	000181501	B	DK0060655629	30	183.1	DKK	5493
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:15:28	XCSE	000189518	B	DK0060655629	116	183.2	DKK	21251.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:15:28	XCSE	000189521	B	DK0060655629	125	183.1	DKK	22887.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:20:29	XCSE	000197046	B	DK0060655629	26	183.2	DKK	4763.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:20:29	XCSE	000197048	B	DK0060655629	65	183.2	DKK	11908
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:20:29	XCSE	000197047	B	DK0060655629	75	183.2	DKK	13740
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:24:49	XCSE	000203210	B	DK0060655629	83	183.2	DKK	15205.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204163	B	DK0060655629	39	183	DKK	7137
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204166	B	DK0060655629	39	183	DKK	7137
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204162	B	DK0060655629	40	183	DKK	7320
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204161	B	DK0060655629	80	183	DKK	14640
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204165	B	DK0060655629	40	183	DKK	7320
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:19	XCSE	000204164	B	DK0060655629	40	183	DKK	7320
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:26	XCSE	000204513	B	DK0060655629	41	182.9	DKK	7498.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:47	XCSE	000205179	B	DK0060655629	40	182.9	DKK	7316
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:47	XCSE	000205181	B	DK0060655629	152	182.9	DKK	27800.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:47	XCSE	000205182	B	DK0060655629	41	182.9	DKK	7498.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:25:47	XCSE	000205186	B	DK0060655629	159	182.8	DKK	29065.2

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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	28/08/2024	10:26:05	XCSE	000205639	B	DK0060655629	40	182.6	DKK	7304
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:26:32	XCSE	000206105	B	DK0060655629	41	182.5	DKK	7482.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:26:32	XCSE	000206104	B	DK0060655629	42	182.5	DKK	7665
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:26:42	XCSE	000206419	B	DK0060655629	39	182.5	DKK	7117.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:32:06	XCSE	000214787	B	DK0060655629	42	182.4	DKK	7660.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:35:28	XCSE	000219766	B	DK0060655629	81	182.7	DKK	14798.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235708	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235716	B	DK0060655629	2	182.6	DKK	365.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235709	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235707	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235711	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235699	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:02	XCSE	000235710	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:47:59	XCSE	000237018	B	DK0060655629	38	182.4	DKK	6931.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:53:43	XCSE	000244736	B	DK0060655629	79	182.5	DKK	14417.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:58:25	XCSE	000251017	B	DK0060655629	116	182.5	DKK	21170
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:58:57	XCSE	000251815	B	DK0060655629	79	182.4	DKK	14409.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	10:58:57	XCSE	000251816	B	DK0060655629	39	182.4	DKK	7113.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:09:17	XCSE	000264866	B	DK0060655629	203	182.3	DKK	37006.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:18:31	XCSE	000277358	B	DK0060655629	122	182.2	DKK	22228.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:33:41	XCSE	000297421	B	DK0060655629	41	182.2	DKK	7470.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:33:41	XCSE	000297417	B	DK0060655629	42	182.2	DKK	7652.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:48:26	XCSE	000314735	B	DK0060655629	13	182.1	DKK	2367.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:52:22	XCSE	000319139	B	DK0060655629	12	182.1	DKK	2185.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	11:52:22	XCSE	000319138	B	DK0060655629	26	182.1	DKK	4734.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:05:55	XCSE	000335185	B	DK0060655629	13	182.2	DKK	2368.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:05:55	XCSE	000335184	B	DK0060655629	64	182.2	DKK	11660.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:11:24	XCSE	000340861	B	DK0060655629	17	182.2	DKK	3097.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:11:24	XCSE	000340862	B	DK0060655629	23	182.2	DKK	4190.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:11:24	XCSE	000340860	B	DK0060655629	41	182.2	DKK	7470.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:28:16	XCSE	000358271	B	DK0060655629	81	182.1	DKK	14750.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:28:20	XCSE	000358370	B	DK0060655629	79	182	DKK	14378
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:28:20	XCSE	000358373	B	DK0060655629	77	182	DKK	14014
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:31:22	XCSE	000361820	B	DK0060655629	39	182	DKK	7098
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:31:22	XCSE	000361817	B	DK0060655629	78	182	DKK	14196
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:31:22	XCSE	000361819	B	DK0060655629	38	182	DKK	6916
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:33:13	XCSE	000363644	B	DK0060655629	62	181.9	DKK	11277.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:33:13	XCSE	000363641	B	DK0060655629	99	181.9	DKK	18008.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:36:16	XCSE	000366784	B	DK0060655629	80	181.8	DKK	14544
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:40:21	XCSE	000370618	B	DK0060655629	80	181.8	DKK	14544
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:40:23	XCSE	000370651	B	DK0060655629	80	181.7	DKK	14536
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:42:48	XCSE	000373636	B	DK0060655629	41	181.6	DKK	7445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	12:48:37	XCSE	000379934	B	DK0060655629	41	181.7	DKK	7449.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:00:22	XCSE	000393322	B	DK0060655629	28	181.6	DKK	5084.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:08:02	XCSE	000400719	B	DK0060655629	52	181.6	DKK	9443.2

Share repurchase specification

From 26/08/2024 to 01/09/2024



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	28/08/2024	13:08:02	XCSE	000400720	B	DK0060655629	28	181.6	DKK	5084.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:08:02	XCSE	000400726	B	DK0060655629	40	181.6	DKK	7264
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:21:42	XCSE	000413092	B	DK0060655629	41	181.7	DKK	7449.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:40:36	XCSE	000431894	B	DK0060655629	155	181.7	DKK	28163.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:43:34	XCSE	000434783	B	DK0060655629	75	181.7	DKK	13627.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:43:34	XCSE	000434782	B	DK0060655629	28	181.7	DKK	5087.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:43:34	XCSE	000434784	B	DK0060655629	58	181.7	DKK	10538.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:50	XCSE	000436098	B	DK0060655629	140	181.6	DKK	25424
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:50	XCSE	000436100	B	DK0060655629	99	181.6	DKK	17978.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:50	XCSE	000436099	B	DK0060655629	26	181.6	DKK	4721.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:51	XCSE	000436113	B	DK0060655629	7	181.6	DKK	1271.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:51	XCSE	000436115	B	DK0060655629	39	181.6	DKK	7082.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:44:51	XCSE	000436112	B	DK0060655629	109	181.6	DKK	19794.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:45:48	XCSE	000436940	B	DK0060655629	39	181.5	DKK	7078.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:45:48	XCSE	000436939	B	DK0060655629	39	181.5	DKK	7078.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:48:33	XCSE	000439284	B	DK0060655629	40	181.4	DKK	7256
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:53:09	XCSE	000444767	B	DK0060655629	39	181.3	DKK	7070.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:58:31	XCSE	000450724	B	DK0060655629	41	181.1	DKK	7425.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	13:58:31	XCSE	000450722	B	DK0060655629	39	181.1	DKK	7062.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:06:19	XCSE	000458677	B	DK0060655629	41	181.1	DKK	7425.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:06:19	XCSE	000458674	B	DK0060655629	75	181.1	DKK	13582.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:06:19	XCSE	000458675	B	DK0060655629	7	181.1	DKK	1267.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:10:33	XCSE	000463941	B	DK0060655629	42	180.9	DKK	7597.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:11:40	XCSE	000465286	B	DK0060655629	39	180.8	DKK	7051.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:15:59	XCSE	000470121	B	DK0060655629	2	180.7	DKK	361.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:34:46	XCSE	000490899	B	DK0060655629	51	181	DKK	9231
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:34:46	XCSE	000490898	B	DK0060655629	75	181	DKK	13575
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:34:46	XCSE	000490904	B	DK0060655629	192	180.9	DKK	34732.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:34:46	XCSE	000490897	B	DK0060655629	75	181	DKK	13575
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:34:46	XCSE	000490896	B	DK0060655629	35	181	DKK	6335
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:37:25	XCSE	000493644	B	DK0060655629	38	180.7	DKK	6866.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:37:25	XCSE	000493642	B	DK0060655629	38	180.7	DKK	6866.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:37:25	XCSE	000493638	B	DK0060655629	39	180.7	DKK	7047.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:37:25	XCSE	000493643	B	DK0060655629	39	180.7	DKK	7047.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:41:53	XCSE	000498793	B	DK0060655629	77	180.9	DKK	13929.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:41:56	XCSE	000498858	B	DK0060655629	38	180.9	DKK	6874.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:41:56	XCSE	000498863	B	DK0060655629	70	180.9	DKK	12663
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:41:56	XCSE	000498862	B	DK0060655629	8	180.9	DKK	1447.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:42:25	XCSE	000499379	B	DK0060655629	42	180.8	DKK	7593.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:42:25	XCSE	000499380	B	DK0060655629	41	180.8	DKK	7412.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	14:51:21	XCSE	000509056	B	DK0060655629	78	180.7	DKK	14094.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:00:09	XCSE	000519046	B	DK0060655629	82	181	DKK	14842
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:00:41	XCSE	000519664	B	DK0060655629	15	181	DKK	2715
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:00:41	XCSE	000519663	B	DK0060655629	67	181	DKK	12127
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:11:56	XCSE	000531554	B	DK0060655629	77	181.2	DKK	13952.4

Share repurchase specification

From 26/08/2024 to 01/09/2024



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	28/08/2024	15:13:37	XCSE	000533220	B	DK0060655629	83	181.2	DKK	15039.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:15:33	XCSE	000535300	B	DK0060655629	77	181.1	DKK	13944.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:15:33	XCSE	000535314	B	DK0060655629	77	181	DKK	13937
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:17:37	XCSE	000537611	B	DK0060655629	39	180.9	DKK	7055.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:22:58	XCSE	000543333	B	DK0060655629	123	180.7	DKK	22226.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:35:36	XCSE	000560166	B	DK0060655629	24	180.9	DKK	4341.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:35:36	XCSE	000560171	B	DK0060655629	41	180.9	DKK	7416.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:35:36	XCSE	000560172	B	DK0060655629	42	180.9	DKK	7597.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:35:36	XCSE	000560165	B	DK0060655629	60	180.9	DKK	10854
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:35:36	XCSE	000560173	B	DK0060655629	41	180.9	DKK	7416.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:36:25	XCSE	000561176	B	DK0060655629	69	180.9	DKK	12482.1
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:36:37	XCSE	000561529	B	DK0060655629	47	180.9	DKK	8502.3
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:36:37	XCSE	000561531	B	DK0060655629	30	180.9	DKK	5427
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:52:46	XCSE	000586338	B	DK0060655629	93	181.2	DKK	16851.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	15:52:46	XCSE	000586339	B	DK0060655629	149	181.2	DKK	26998.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:00:05	XCSE	000598059	B	DK0060655629	78	181.4	DKK	14149.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:00:05	XCSE	000598066	B	DK0060655629	39	181.4	DKK	7074.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:00:39	XCSE	000598844	B	DK0060655629	83	181.3	DKK	15047.9
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:02:01	XCSE	000600868	B	DK0060655629	41	181.6	DKK	7445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:05:12	XCSE	000604792	B	DK0060655629	41	181.6	DKK	7445.6
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:05:48	XCSE	000605689	B	DK0060655629	36	181.5	DKK	6534
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:05:48	XCSE	000605690	B	DK0060655629	5	181.5	DKK	907.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:11:39	XCSE	000614808	B	DK0060655629	41	181.4	DKK	7437.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:11:39	XCSE	000614811	B	DK0060655629	42	181.4	DKK	7618.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:11:39	XCSE	000614807	B	DK0060655629	41	181.4	DKK	7437.4
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:11:39	XCSE	000614806	B	DK0060655629	42	181.4	DKK	7618.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:18:31	XCSE	000623805	B	DK0060655629	41	181.2	DKK	7429.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:18:31	XCSE	000623804	B	DK0060655629	164	181.2	DKK	29716.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:18:31	XCSE	000623806	B	DK0060655629	41	181.2	DKK	7429.2
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:18:44	XCSE	000624016	B	DK0060655629	78	181.1	DKK	14125.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:21:09	XCSE	000627545	B	DK0060655629	117	181	DKK	21177
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:32:02	XCSE	000641957	B	DK0060655629	40	181.2	DKK	7248
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:36:11	XCSE	000648086	B	DK0060655629	125	181.4	DKK	22675
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:40:59	XCSE	000654148	B	DK0060655629	34	181.7	DKK	6177.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:40:59	XCSE	000654147	B	DK0060655629	4	181.7	DKK	726.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:40:59	XCSE	000654141	B	DK0060655629	154	181.7	DKK	27981.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:41:01	XCSE	000654224	B	DK0060655629	40	181.6	DKK	7264
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:41:05	XCSE	000654310	B	DK0060655629	41	181.5	DKK	7441.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:45:04	XCSE	000660247	B	DK0060655629	163	181.5	DKK	29584.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:45:08	XCSE	000660348	B	DK0060655629	40	181.5	DKK	7260
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:45:11	XCSE	000660419	B	DK0060655629	41	181.5	DKK	7441.5
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:45:30	XCSE	000661146	B	DK0060655629	42	181.4	DKK	7618.8
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:47:09	XCSE	000663844	B	DK0060655629	39	181.3	DKK	7070.7
DFDS A/S	G02537	529900ODI3047E2LIV03	28/08/2024	16:49:22	XCSE	000668100	B	DK0060655629	19	181.3	DKK	3444.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:07:39	XCSE	000052274	B	DK0060655629	41	181.4	DKK	7437.4

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:07:39	XCSE	000052277	B	DK0060655629	40	181.4	DKK	7256
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:11:22	XCSE	000061561	B	DK0060655629	80	181.9	DKK	14552
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:11:33	XCSE	000061875	B	DK0060655629	42	181.8	DKK	7635.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:19:00	XCSE	000077786	B	DK0060655629	82	182.4	DKK	14956.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:19:37	XCSE	000078804	B	DK0060655629	77	182.1	DKK	14021.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:22:55	XCSE	000085159	B	DK0060655629	35	181.9	DKK	6366.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:25:18	XCSE	000090293	B	DK0060655629	47	181.9	DKK	8549.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:25:18	XCSE	000090294	B	DK0060655629	35	181.9	DKK	6366.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:26:51	XCSE	000093439	B	DK0060655629	22	181.6	DKK	3995.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:26:51	XCSE	000093440	B	DK0060655629	17	181.6	DKK	3087.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:32:52	XCSE	000105400	B	DK0060655629	84	182	DKK	15288
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:45:25	XCSE	000127618	B	DK0060655629	115	182.1	DKK	20941.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:54:10	XCSE	000141583	B	DK0060655629	81	182.1	DKK	14750.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:54:10	XCSE	000141555	B	DK0060655629	82	182.2	DKK	14940.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	09:55:36	XCSE	000143731	B	DK0060655629	41	181.9	DKK	7457.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:05:15	XCSE	000158959	B	DK0060655629	41	182.1	DKK	7466.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:05:15	XCSE	000158957	B	DK0060655629	164	182.1	DKK	29864.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:05:15	XCSE	000158961	B	DK0060655629	41	182.1	DKK	7466.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:05:20	XCSE	000159075	B	DK0060655629	244	182	DKK	44408
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:09:54	XCSE	000166688	B	DK0060655629	192	182.1	DKK	34963.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:10:01	XCSE	000166885	B	DK0060655629	79	182.1	DKK	14385.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:10:01	XCSE	000166878	B	DK0060655629	193	182.1	DKK	35145.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:11:38	XCSE	000169083	B	DK0060655629	41	182	DKK	7462
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:11:38	XCSE	000169084	B	DK0060655629	31	182	DKK	5642
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:21:26	XCSE	000183407	B	DK0060655629	78	181.9	DKK	14188.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:21:44	XCSE	000183868	B	DK0060655629	83	181.8	DKK	15089.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:41:09	XCSE	000211735	B	DK0060655629	122	182.6	DKK	22277.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:45:21	XCSE	000217347	B	DK0060655629	39	182.6	DKK	7121.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	10:45:21	XCSE	000217343	B	DK0060655629	78	182.6	DKK	14242.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:04:29	XCSE	000241145	B	DK0060655629	17	182.6	DKK	3104.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:09:26	XCSE	000248094	B	DK0060655629	100	182.8	DKK	18280
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:09:26	XCSE	000248095	B	DK0060655629	20	182.8	DKK	3656
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:20:43	XCSE	000261938	B	DK0060655629	79	183	DKK	14457
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:23:25	XCSE	000265084	B	DK0060655629	57	182.9	DKK	10425.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:23:25	XCSE	000265083	B	DK0060655629	27	182.9	DKK	4938.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:41:44	XCSE	000287158	B	DK0060655629	156	183.1	DKK	28563.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:53:12	XCSE	000302610	B	DK0060655629	79	183.2	DKK	14472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:53:22	XCSE	000302813	B	DK0060655629	79	183.1	DKK	14464.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	11:56:42	XCSE	000306636	B	DK0060655629	40	183	DKK	7320
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:15:03	XCSE	000326482	B	DK0060655629	123	182.9	DKK	22496.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:22:27	XCSE	000334207	B	DK0060655629	13	182.8	DKK	2376.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:22:27	XCSE	000334206	B	DK0060655629	28	182.8	DKK	5118.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:25:51	XCSE	000337619	B	DK0060655629	38	182.7	DKK	6942.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:25:51	XCSE	000337617	B	DK0060655629	34	182.7	DKK	6211.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:25:51	XCSE	000337618	B	DK0060655629	5	182.7	DKK	913.5

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:53:27	XCSE	000363050	B	DK0060655629	40	182.6	DKK	7304
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:53:27	XCSE	000363053	B	DK0060655629	40	182.6	DKK	7304
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:53:27	XCSE	000363051	B	DK0060655629	41	182.6	DKK	7486.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:58:42	XCSE	000368146	B	DK0060655629	40	182.5	DKK	7300
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	12:59:29	XCSE	000368868	B	DK0060655629	42	182.4	DKK	7660.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:06:45	XCSE	000375814	B	DK0060655629	6	182.2	DKK	1093.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:06:45	XCSE	000375813	B	DK0060655629	39	182.2	DKK	7105.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:06:45	XCSE	000375815	B	DK0060655629	33	182.2	DKK	6012.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:13:44	XCSE	000382677	B	DK0060655629	84	182.1	DKK	15296.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:13:44	XCSE	000382678	B	DK0060655629	41	182.1	DKK	7466.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:28:32	XCSE	000395497	B	DK0060655629	46	182.4	DKK	8390.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:28:32	XCSE	000395496	B	DK0060655629	79	182.4	DKK	14409.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:28:32	XCSE	000395502	B	DK0060655629	41	182.4	DKK	7478.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:28:33	XCSE	000395505	B	DK0060655629	108	182.3	DKK	19688.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:45:48	XCSE	000412742	B	DK0060655629	84	182.3	DKK	15313.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:50:56	XCSE	000418362	B	DK0060655629	39	182.8	DKK	7129.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	13:51:45	XCSE	000419059	B	DK0060655629	39	182.7	DKK	7125.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:19:36	XCSE	000444923	B	DK0060655629	41	183	DKK	7503
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:20:14	XCSE	000445399	B	DK0060655629	42	183	DKK	7686
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:23:54	XCSE	000448556	B	DK0060655629	40	182.9	DKK	7316
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:23:54	XCSE	000448555	B	DK0060655629	40	182.9	DKK	7316
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:27:43	XCSE	000452001	B	DK0060655629	7	182.7	DKK	1278.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:29:34	XCSE	000456820	B	DK0060655629	16	182.8	DKK	2924.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:30:13	XCSE	000459787	B	DK0060655629	115	182.9	DKK	21033.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:32:27	XCSE	000466473	B	DK0060655629	39	183.2	DKK	7144.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:32:46	XCSE	000467205	B	DK0060655629	78	183.3	DKK	14297.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:33:49	XCSE	000469291	B	DK0060655629	80	183.2	DKK	14656
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:36:09	XCSE	000473756	B	DK0060655629	40	183	DKK	7320
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:40:18	XCSE	000480046	B	DK0060655629	36	183	DKK	6588
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:40:18	XCSE	000480045	B	DK0060655629	45	183	DKK	8235
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:40:18	XCSE	000480044	B	DK0060655629	45	183	DKK	8235
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:43:01	XCSE	000485103	B	DK0060655629	32	183.1	DKK	5859.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:43:01	XCSE	000485104	B	DK0060655629	49	183.1	DKK	8971.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	14:43:46	XCSE	000486186	B	DK0060655629	84	183	DKK	15372
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:02:37	XCSE	000509276	B	DK0060655629	77	183	DKK	14091
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:02:37	XCSE	000509278	B	DK0060655629	39	183	DKK	7137
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:06:04	XCSE	000513123	B	DK0060655629	81	182.6	DKK	14790.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:30:13	XCSE	000544586	B	DK0060655629	125	182.7	DKK	22837.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:36:12	XCSE	000556855	B	DK0060655629	18	182.5	DKK	3285
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:36:12	XCSE	000556854	B	DK0060655629	59	182.5	DKK	10767.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:36:12	XCSE	000556850	B	DK0060655629	84	182.6	DKK	15338.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:36:25	XCSE	000557309	B	DK0060655629	63	182.4	DKK	11491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:38:57	XCSE	000561746	B	DK0060655629	39	182.3	DKK	7109.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:38:57	XCSE	000561748	B	DK0060655629	38	182.2	DKK	6923.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:38:57	XCSE	000561744	B	DK0060655629	15	182.3	DKK	2734.5

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:38:57	XCSE	000561743	B	DK0060655629	63	182.3	DKK	11484.9
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:38:57	XCSE	000561745	B	DK0060655629	39	182.3	DKK	7109.7
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:39:16	XCSE	000562583	B	DK0060655629	38	182.2	DKK	6923.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:39:16	XCSE	000562581	B	DK0060655629	55	182.2	DKK	10021
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:39:16	XCSE	000562582	B	DK0060655629	60	182.2	DKK	10932
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:44:49	XCSE	000571393	B	DK0060655629	120	182.1	DKK	21852
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:44:49	XCSE	000571397	B	DK0060655629	40	182.1	DKK	7284
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:44:49	XCSE	000571394	B	DK0060655629	35	182.1	DKK	6373.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:44:49	XCSE	000571395	B	DK0060655629	5	182.1	DKK	910.5
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:50:22	XCSE	000581071	B	DK0060655629	118	182	DKK	21476
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:08	XCSE	000582784	B	DK0060655629	79	181.9	DKK	14370.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:02:30	XCSE	000602309	B	DK0060655629	77	182.3	DKK	14037.1
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:11:16	XCSE	000614999	B	DK0060655629	80	182.5	DKK	14600
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:15:18	XCSE	000621533	B	DK0060655629	98	183.3	DKK	17963.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:15:18	XCSE	000621534	B	DK0060655629	21	183.3	DKK	3849.3
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:18:27	XCSE	000626452	B	DK0060655629	79	183.2	DKK	14472.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:18:27	XCSE	000626449	B	DK0060655629	80	183.2	DKK	14656
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:25:56	XCSE	000637464	B	DK0060655629	51	183.6	DKK	9363.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:25:56	XCSE	000637469	B	DK0060655629	82	183.5	DKK	15047
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:25:56	XCSE	000637465	B	DK0060655629	28	183.6	DKK	5140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:27:56	XCSE	000640454	B	DK0060655629	64	183.4	DKK	11737.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:27:56	XCSE	000640453	B	DK0060655629	18	183.4	DKK	3301.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:32:34	XCSE	000647529	B	DK0060655629	71	183.4	DKK	13021.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:32:34	XCSE	000647528	B	DK0060655629	11	183.4	DKK	2017.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:35:17	XCSE	000651292	B	DK0060655629	18	183.3	DKK	3299.4
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:35:17	XCSE	000651293	B	DK0060655629	62	183.3	DKK	11364.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:38:21	XCSE	000655414	B	DK0060655629	9	183.4	DKK	1650.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:43:31	XCSE	000662809	B	DK0060655629	120	183.5	DKK	22020
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:15	XCSE	000664231	B	DK0060655629	77	183.4	DKK	14121.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:17	XCSE	000664338	B	DK0060655629	16	183.3	DKK	2932.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:36	XCSE	000664898	B	DK0060655629	66	183.3	DKK	12097.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:36	XCSE	000664899	B	DK0060655629	16	183.3	DKK	2932.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:40	XCSE	000664964	B	DK0060655629	53	183.2	DKK	9709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:44:40	XCSE	000664963	B	DK0060655629	26	183.2	DKK	4763.2
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:48:30	XCSE	000670540	B	DK0060655629	78	183.1	DKK	14281.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:48:30	XCSE	000670541	B	DK0060655629	38	183.1	DKK	6957.8
DFDS A/S	G02537	529900ODI3047E2LIV03	29/08/2024	16:48:30	XCSE	000670542	B	DK0060655629	39	183.1	DKK	7140.9
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:08:15	XCSE	000060340	B	DK0060655629	75	184.8	DKK	13860
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:08:15	XCSE	000060342	B	DK0060655629	37	184.8	DKK	6837.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:09:02	XCSE	000062411	B	DK0060655629	37	184.7	DKK	6833.9
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:14:02	XCSE	000077945	B	DK0060655629	75	184.9	DKK	13867.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:14:03	XCSE	000078067	B	DK0060655629	37	184.8	DKK	6837.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:15:18	XCSE	000081945	B	DK0060655629	40	184.8	DKK	7392
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:17:46	XCSE	000088749	B	DK0060655629	37	184.6	DKK	6830.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:17:46	XCSE	000088750	B	DK0060655629	36	184.6	DKK	6645.6

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:43:37	XCSE	000148469	B	DK0060655629	39	184.5	DKK	7195.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168028	B	DK0060655629	38	184.2	DKK	6999.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168034	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168023	B	DK0060655629	38	184.2	DKK	6999.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168033	B	DK0060655629	38	184.2	DKK	6999.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168035	B	DK0060655629	38	184.2	DKK	6999.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168031	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168032	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168027	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168030	B	DK0060655629	38	184.2	DKK	6999.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:52:14	XCSE	000168029	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:53:00	XCSE	000169391	B	DK0060655629	100	184	DKK	18400
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:53:00	XCSE	000169390	B	DK0060655629	100	184	DKK	18400
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:53:00	XCSE	000169396	B	DK0060655629	36	184	DKK	6624
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:53:00	XCSE	000169392	B	DK0060655629	55	184	DKK	10120
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:58:01	XCSE	000179934	B	DK0060655629	74	184.4	DKK	13645.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:58:23	XCSE	000180740	B	DK0060655629	75	184.3	DKK	13822.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	09:58:25	XCSE	000180810	B	DK0060655629	39	184.3	DKK	7187.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:07:06	XCSE	000197775	B	DK0060655629	11	184.8	DKK	2032.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:09:04	XCSE	000200718	B	DK0060655629	38	184.8	DKK	7022.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:09:04	XCSE	000200715	B	DK0060655629	66	184.8	DKK	12196.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:09:04	XCSE	000200717	B	DK0060655629	11	184.8	DKK	2032.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:15:15	XCSE	000211555	B	DK0060655629	37	184.8	DKK	6837.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:16:24	XCSE	000213824	B	DK0060655629	38	184.6	DKK	7014.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:18:07	XCSE	000216854	B	DK0060655629	39	184.3	DKK	7187.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:25:15	XCSE	000227950	B	DK0060655629	36	184	DKK	6624
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:25:15	XCSE	000227949	B	DK0060655629	37	184	DKK	6808
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:29:48	XCSE	000235573	B	DK0060655629	37	184.6	DKK	6830.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:31:16	XCSE	000238088	B	DK0060655629	40	184.6	DKK	7384
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:35:12	XCSE	000244502	B	DK0060655629	38	184.6	DKK	7014.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:46:19	XCSE	000262234	B	DK0060655629	14	184.5	DKK	2583
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:50:27	XCSE	000268379	B	DK0060655629	39	184.5	DKK	7195.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:50:27	XCSE	000268383	B	DK0060655629	14	184.5	DKK	2583
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:50:27	XCSE	000268378	B	DK0060655629	25	184.5	DKK	4612.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:50:47	XCSE	000268909	B	DK0060655629	1	184.3	DKK	184.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:50:47	XCSE	000268910	B	DK0060655629	75	184.3	DKK	13822.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:57:31	XCSE	000278993	B	DK0060655629	29	184.3	DKK	5344.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:57:31	XCSE	000278999	B	DK0060655629	75	184.2	DKK	13815
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	10:57:31	XCSE	000278995	B	DK0060655629	45	184.3	DKK	8293.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:11:18	XCSE	000297637	B	DK0060655629	38	184	DKK	6992
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:13:50	XCSE	000301163	B	DK0060655629	39	183.8	DKK	7168.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:14:53	XCSE	000302773	B	DK0060655629	8	183.7	DKK	1469.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:18:18	XCSE	000307023	B	DK0060655629	8	183.6	DKK	1468.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:30:14	XCSE	000322172	B	DK0060655629	38	183.9	DKK	6988.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:30:14	XCSE	000322170	B	DK0060655629	2	183.9	DKK	367.8

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:30:14	XCSE	000322169	B	DK0060655629	36	183.9	DKK	6620.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:30:14	XCSE	000322173	B	DK0060655629	37	183.9	DKK	6804.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:30:42	XCSE	000322833	B	DK0060655629	73	183.8	DKK	13417.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:31:09	XCSE	000323206	B	DK0060655629	78	183.7	DKK	14328.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:34:36	XCSE	000328213	B	DK0060655629	41	183.6	DKK	7527.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:40:05	XCSE	000334778	B	DK0060655629	73	183.7	DKK	13410.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:41:49	XCSE	000336821	B	DK0060655629	40	183.6	DKK	7344
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:41:54	XCSE	000336901	B	DK0060655629	38	183.4	DKK	6969.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:43:59	XCSE	000339325	B	DK0060655629	37	183.3	DKK	6782.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:53:44	XCSE	000351201	B	DK0060655629	38	183.6	DKK	6976.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	11:56:42	XCSE	000354775	B	DK0060655629	39	183.4	DKK	7152.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:07:51	XCSE	000367149	B	DK0060655629	37	183.4	DKK	6785.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:07:51	XCSE	000367144	B	DK0060655629	37	183.4	DKK	6785.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:07:55	XCSE	000367218	B	DK0060655629	79	183.3	DKK	14480.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:14:40	XCSE	000374457	B	DK0060655629	75	183.4	DKK	13755
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:32:14	XCSE	000396583	B	DK0060655629	20	183.5	DKK	3670
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:36:12	XCSE	000401154	B	DK0060655629	15	183.5	DKK	2752.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:36:12	XCSE	000401153	B	DK0060655629	16	183.5	DKK	2936
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:36:12	XCSE	000401155	B	DK0060655629	7	183.5	DKK	1284.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:39:41	XCSE	000404949	B	DK0060655629	40	183.3	DKK	7332
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:39:42	XCSE	000404964	B	DK0060655629	1	183.2	DKK	183.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:39:42	XCSE	000404963	B	DK0060655629	13	183.2	DKK	2381.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:39:52	XCSE	000405357	B	DK0060655629	24	183.2	DKK	4396.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:39:52	XCSE	000405358	B	DK0060655629	13	183.2	DKK	2381.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:43:17	XCSE	000409321	B	DK0060655629	78	183.4	DKK	14305.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:44:11	XCSE	000410366	B	DK0060655629	4	183.3	DKK	733.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	12:58:03	XCSE	000426665	B	DK0060655629	147	183.6	DKK	26989.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:25:31	XCSE	000458300	B	DK0060655629	20	183.9	DKK	3678
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:25:31	XCSE	000458307	B	DK0060655629	39	183.7	DKK	7164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:25:31	XCSE	000458301	B	DK0060655629	20	183.9	DKK	3678
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:27:25	XCSE	000460687	B	DK0060655629	39	183.7	DKK	7164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:27:25	XCSE	000460690	B	DK0060655629	39	183.7	DKK	7164.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:28:02	XCSE	000461456	B	DK0060655629	56	183.7	DKK	10287.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:33:25	XCSE	000468312	B	DK0060655629	28	183.6	DKK	5140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:33:25	XCSE	000468313	B	DK0060655629	11	183.6	DKK	2019.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:41:09	XCSE	000476763	B	DK0060655629	79	183.8	DKK	14520.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:43:43	XCSE	000479453	B	DK0060655629	38	183.6	DKK	6976.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:43:43	XCSE	000479448	B	DK0060655629	37	183.7	DKK	6796.9
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:44:12	XCSE	000480010	B	DK0060655629	38	183.5	DKK	6973
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:44:12	XCSE	000480017	B	DK0060655629	12	183.5	DKK	2202
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	13:59:49	XCSE	000496666	B	DK0060655629	38	184	DKK	6992
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:10:54	XCSE	000508668	B	DK0060655629	39	184.3	DKK	7187.7
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:11:03	XCSE	000508836	B	DK0060655629	40	184.2	DKK	7368
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:11:05	XCSE	000508873	B	DK0060655629	37	184.2	DKK	6815.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:11:23	XCSE	000509126	B	DK0060655629	38	184.2	DKK	6999.6

Share repurchase specification

From 26/08/2024 to 01/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:23:42	XCSE	000521453	B	DK0060655629	40	184	DKK	7360
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:23:42	XCSE	000521456	B	DK0060655629	39	184	DKK	7176
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:23:42	XCSE	000521454	B	DK0060655629	40	184	DKK	7360
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:25:05	XCSE	000523443	B	DK0060655629	77	183.9	DKK	14160.3
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:25:05	XCSE	000523448	B	DK0060655629	79	183.9	DKK	14528.1
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:25:12	XCSE	000523549	B	DK0060655629	80	183.9	DKK	14712
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:27:15	XCSE	000525655	B	DK0060655629	76	183.8	DKK	13968.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:27:15	XCSE	000525648	B	DK0060655629	76	183.9	DKK	13976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:27:15	XCSE	000525654	B	DK0060655629	76	183.9	DKK	13976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:27:15	XCSE	000525656	B	DK0060655629	76	183.7	DKK	13961.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:27:15	XCSE	000525652	B	DK0060655629	76	183.9	DKK	13976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:32:17	XCSE	000533668	B	DK0060655629	76	184	DKK	13984
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:35:01	XCSE	000536606	B	DK0060655629	38	183.9	DKK	6988.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:36:01	XCSE	000538088	B	DK0060655629	37	183.8	DKK	6800.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:49:16	XCSE	000553510	B	DK0060655629	40	183.5	DKK	7340
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:49:16	XCSE	000553505	B	DK0060655629	37	183.6	DKK	6793.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	14:57:28	XCSE	000563580	B	DK0060655629	79	183.6	DKK	14504.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:00:05	XCSE	000566823	B	DK0060655629	21	183.6	DKK	3855.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:00:05	XCSE	000566824	B	DK0060655629	18	183.6	DKK	3304.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:00:13	XCSE	000566967	B	DK0060655629	39	183.6	DKK	7160.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:06:25	XCSE	000574895	B	DK0060655629	74	184.3	DKK	13638.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:08:35	XCSE	000577862	B	DK0060655629	75	184.3	DKK	13822.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:13:00	XCSE	000582980	B	DK0060655629	77	184.6	DKK	14214.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:13:00	XCSE	000582986	B	DK0060655629	38	184.6	DKK	7014.8
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:13:00	XCSE	000582987	B	DK0060655629	118	184.5	DKK	21771
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:22:10	XCSE	000593301	B	DK0060655629	119	184.6	DKK	21967.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:27:50	XCSE	000600104	B	DK0060655629	40	184.7	DKK	7388
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:27:52	XCSE	000600139	B	DK0060655629	39	184.6	DKK	7199.4
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:29:08	XCSE	000601453	B	DK0060655629	37	184.5	DKK	6826.5
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:29:08	XCSE	000601452	B	DK0060655629	38	184.5	DKK	7011
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:30:30	XCSE	000603632	B	DK0060655629	39	184.4	DKK	7191.6
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:30:30	XCSE	000603633	B	DK0060655629	38	184.4	DKK	7007.2
DFDS A/S	G02537	529900ODI3047E2LIV03	30/08/2024	15:37:11	XCSE	000614601	B	DK0060655629	219	184.2	DKK	40339.8