

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	09:06:47	XCSE	000096218	B	DK0060655629	51	227	DKK	11577
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:08:39	XCSE	000106056	B	DK0060655629	51	226.8	DKK	11566.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:02	XCSE	000122720	B	DK0060655629	108	225.6	DKK	24364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:22:43	XCSE	000153087	B	DK0060655629	163	226.8	DKK	36968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:26:43	XCSE	000164321	B	DK0060655629	52	226.4	DKK	11772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:28:08	XCSE	000168119	B	DK0060655629	53	225.2	DKK	11935.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:35:48	XCSE	000189276	B	DK0060655629	52	224.8	DKK	11689.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:40:56	XCSE	000202282	B	DK0060655629	16	224.8	DKK	3596.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:40:56	XCSE	000202283	B	DK0060655629	92	224.8	DKK	20681.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:46:14	XCSE	000216711	B	DK0060655629	53	224.4	DKK	11893.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:47:02	XCSE	000218690	B	DK0060655629	53	223.8	DKK	11861.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:21	XCSE	000242630	B	DK0060655629	51	224.4	DKK	11444.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:06:19	XCSE	000262193	B	DK0060655629	54	223.8	DKK	12085.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:06:19	XCSE	000262196	B	DK0060655629	53	223.8	DKK	11861.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:06:19	XCSE	000262194	B	DK0060655629	53	223.8	DKK	11861.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:15:59	XCSE	000280765	B	DK0060655629	53	222	DKK	11766
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:15:59	XCSE	000280764	B	DK0060655629	50	222	DKK	11100
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:15:59	XCSE	000280759	B	DK0060655629	3	222	DKK	666
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:30:04	XCSE	000306428	B	DK0060655629	104	222.8	DKK	23171.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:54:48	XCSE	000350651	B	DK0060655629	155	224.2	DKK	34751
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:04:29	XCSE	000367171	B	DK0060655629	213	224.6	DKK	47839.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:05:31	XCSE	000368932	B	DK0060655629	52	224	DKK	11648
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:24:01	XCSE	000396382	B	DK0060655629	106	223.4	DKK	23680.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:28:02	XCSE	000402484	B	DK0060655629	53	222.8	DKK	11808.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:32:54	XCSE	000408807	B	DK0060655629	54	222.6	DKK	12020.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:42:23	XCSE	000422121	B	DK0060655629	109	222.6	DKK	24263.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:43:30	XCSE	000423684	B	DK0060655629	53	222	DKK	11766
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:00:21	XCSE	000444661	B	DK0060655629	103	221.2	DKK	22783.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:00:21	XCSE	000444662	B	DK0060655629	51	221.2	DKK	11281.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:02:31	XCSE	000446962	B	DK0060655629	48	220.8	DKK	10598.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:44:18	XCSE	000493571	B	DK0060655629	263	223	DKK	58649
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:49:16	XCSE	000499118	B	DK0060655629	53	222.8	DKK	11808.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	13:14:12	XCSE	000526128	B	DK0060655629	103	223.20	DKK	22989.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	13:41:41	XCSE	000555097	B	DK0060655629	56	223.80	DKK	12532.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	13:41:41	XCSE	000555098	B	DK0060655629	49	223.80	DKK	10966.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	13:41:52	XCSE	000555309	B	DK0060655629	39	223.60	DKK	8720.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	13:41:52	XCSE	000555310	B	DK0060655629	15	223.60	DKK	3354
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:13:55	XCSE	000590351	B	DK0060655629	48	223.40	DKK	10723.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:13:55	XCSE	000590348	B	DK0060655629	52	223.40	DKK	11616.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:13:55	XCSE	000590350	B	DK0060655629	3	223.40	DKK	670.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:13:55	XCSE	000590349	B	DK0060655629	51	223.40	DKK	11393.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:27:45	XCSE	000605104	B	DK0060655629	54	223.20	DKK	12052.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:27:45	XCSE	000605101	B	DK0060655629	107	223.20	DKK	23882.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:32:01	XCSE	000610633	B	DK0060655629	51	222.60	DKK	11352.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:55	XCSE	000630321	B	DK0060655629	52	222.60	DKK	11575.2

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	14:49:55	XCSE	000630320	B	DK0060655629	104	222.60	DKK	23150.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660710	B	DK0060655629	13	222.00	DKK	2886
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660708	B	DK0060655629	50	222.00	DKK	11100
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660707	B	DK0060655629	51	222.00	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660714	B	DK0060655629	50	222.00	DKK	11100
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660709	B	DK0060655629	38	222.00	DKK	8436
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660705	B	DK0060655629	51	222.00	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:51	XCSE	000660713	B	DK0060655629	51	222.00	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:21:00	XCSE	000666280	B	DK0060655629	262	221.40	DKK	58006.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:34	XCSE	000678188	B	DK0060655629	110	221.20	DKK	24332
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:36:03	XCSE	000686686	B	DK0060655629	55	221.00	DKK	12155
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:50:14	XCSE	000708383	B	DK0060655629	259	221.80	DKK	57446.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:57:26	XCSE	000720677	B	DK0060655629	51	221.40	DKK	11291.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:57:26	XCSE	000720678	B	DK0060655629	51	221.40	DKK	11291.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:57:26	XCSE	000720674	B	DK0060655629	52	221.40	DKK	11512.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:02:09	XCSE	000730830	B	DK0060655629	110	221.40	DKK	24354
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:50	XCSE	000756220	B	DK0060655629	52	222.20	DKK	11554.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:50	XCSE	000756219	B	DK0060655629	278	222.2	DKK	61771.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:36:59	XCSE	000787842	B	DK0060655629	349	222.4	DKK	77617.6
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:36:59	XCSE	000787841	B	DK0060655629	31	222.4	DKK	6894.4
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:39:08	XCSE	000791178	B	DK0060655629	34	222	DKK	7548
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:39:08	XCSE	000791177	B	DK0060655629	21	222	DKK	4662
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:39:40	XCSE	000791998	B	DK0060655629	53	222	DKK	11766
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:40:37	XCSE	000793408	B	DK0060655629	51	222	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:40:45	XCSE	000793588	B	DK0060655629	51	222	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:42:09	XCSE	000796183	B	DK0060655629	54	221.8	DKK	11977.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:43:53	XCSE	000799174	B	DK0060655629	54	221.8	DKK	11977.2
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:09	XCSE	000805126	B	DK0060655629	53	221.6	DKK	11744.8
DFDS A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:50:47	XCSE	000811730	B	DK0060655629	3	221.6	DKK	664.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:08:39	XCSE	000070749	B	DK0060655629	27	223.4	DKK	6031.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:11:09	XCSE	000078295	B	DK0060655629	102	224.4	DKK	22888.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:12:26	XCSE	000081883	B	DK0060655629	51	223.8	DKK	11413.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:18	XCSE	000093237	B	DK0060655629	52	223.8	DKK	11637.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:19:02	XCSE	000100737	B	DK0060655629	54	224.2	DKK	12106.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:20:16	XCSE	000104057	B	DK0060655629	53	224.2	DKK	11882.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:29:27	XCSE	000127777	B	DK0060655629	102	225.4	DKK	22990.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:29:27	XCSE	000127782	B	DK0060655629	50	225.4	DKK	11270
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:30:48	XCSE	000131102	B	DK0060655629	55	224.8	DKK	12364
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159511	B	DK0060655629	108	224.6	DKK	24256.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:14	XCSE	000159966	B	DK0060655629	54	224.4	DKK	12117.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:00:45	XCSE	000196126	B	DK0060655629	215	226	DKK	48590
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:04:10	XCSE	000202535	B	DK0060655629	52	225.6	DKK	11731.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:08:15	XCSE	000210810	B	DK0060655629	53	225.2	DKK	11935.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:19:23	XCSE	000230974	B	DK0060655629	108	225.6	DKK	24364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:23:49	XCSE	000238566	B	DK0060655629	53	224.8	DKK	11914.4

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	14/05/2024	10:40:57	XCSE	000265749	B	DK0060655629	206	225.8	DKK	46514.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:29	XCSE	000278474	B	DK0060655629	54	225.6	DKK	12182.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:59:51	XCSE	000293939	B	DK0060655629	54	225.8	DKK	12193.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:59:51	XCSE	000293936	B	DK0060655629	54	225.8	DKK	12193.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:59:51	XCSE	000293934	B	DK0060655629	54	225.8	DKK	12193.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:09:54	XCSE	000309014	B	DK0060655629	52	225.8	DKK	11741.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:26:06	XCSE	000333454	B	DK0060655629	3	226.4	DKK	679.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:26:06	XCSE	000333453	B	DK0060655629	152	226.4	DKK	34412.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:34:46	XCSE	000344451	B	DK0060655629	54	226	DKK	12204
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:34:46	XCSE	000344452	B	DK0060655629	54	226	DKK	12204
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:49:00	XCSE	000362147	B	DK0060655629	53	225.6	DKK	11956.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:49:00	XCSE	000362149	B	DK0060655629	53	225.6	DKK	11956.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:19:17	XCSE	000402864	B	DK0060655629	42	225.2	DKK	9458.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:19:17	XCSE	000402863	B	DK0060655629	121	225.2	DKK	27249.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	13:14:31	XCSE	000475214	B	DK0060655629	267	225.2	DKK	60128.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	13:46:17	XCSE	000519136	B	DK0060655629	74	225.6	DKK	16694.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	13:46:17	XCSE	000519137	B	DK0060655629	87	225.6	DKK	19627.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	13:47:45	XCSE	000521444	B	DK0060655629	108	225.6	DKK	24364.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	13:47:45	XCSE	000521443	B	DK0060655629	54	225.6	DKK	12182.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:06:20	XCSE	000548945	B	DK0060655629	55	225.2	DKK	12386
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:11:19	XCSE	000556625	B	DK0060655629	105	225.2	DKK	23646
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588705	B	DK0060655629	109	225.2	DKK	24546.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588706	B	DK0060655629	54	225.2	DKK	12160.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:31:08	XCSE	000608354	B	DK0060655629	101	226	DKK	22826
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:31:32	XCSE	000609747	B	DK0060655629	52	225.8	DKK	11741.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:31:32	XCSE	000609746	B	DK0060655629	53	225.8	DKK	11967.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:42:50	XCSE	000630442	B	DK0060655629	44	226	DKK	9944
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:48:46	XCSE	000639373	B	DK0060655629	22	226.2	DKK	4976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:48:46	XCSE	000639377	B	DK0060655629	22	226.2	DKK	4976.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:48:46	XCSE	000639374	B	DK0060655629	135	226.2	DKK	30537
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:54:40	XCSE	000648374	B	DK0060655629	54	226.8	DKK	12247.2
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	14:54:40	XCSE	000648371	B	DK0060655629	163	226.8	DKK	36968.4
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:05:04	XCSE	000663232	B	DK0060655629	101	226	DKK	22826
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:18:38	XCSE	000684003	B	DK0060655629	210	225.8	DKK	47418
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:21:48	XCSE	000688673	B	DK0060655629	54	225.2	DKK	12160.8
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:29:33	XCSE	000701789	B	DK0060655629	52	224.8	DKK	11689.6
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723543	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723538	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723540	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723539	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723541	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723542	B	DK0060655629	250	224.6	DKK	56150
DFDS A/S	G02537	529900ODI3047E2LIV03	14/05/2024	15:39:43	XCSE	000723544	B	DK0060655629	129	224.6	DKK	28973.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:05:33	XCSE	000066424	B	DK0060655629	52	224.2	DKK	11658.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:17:42	XCSE	000119903	B	DK0060655629	27	223.4	DKK	6031.8

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	15/05/2024	09:25:05	XCSE	000146157	B	DK0060655629	106	224	DKK	23744
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:29:44	XCSE	000161129	B	DK0060655629	52	223.6	DKK	11627.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:33:11	XCSE	000171517	B	DK0060655629	9	223.4	DKK	2010.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:33:47	XCSE	000173257	B	DK0060655629	54	223.4	DKK	12063.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:48:05	XCSE	000210325	B	DK0060655629	53	223.4	DKK	11840.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:48:37	XCSE	000211456	B	DK0060655629	53	223.4	DKK	11840.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:48:40	XCSE	000211604	B	DK0060655629	50	222.8	DKK	11140
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:48:40	XCSE	000211542	B	DK0060655629	51	223	DKK	11373
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:49:53	XCSE	000214703	B	DK0060655629	53	222.6	DKK	11797.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:53:10	XCSE	000221876	B	DK0060655629	161	223.2	DKK	35935.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:55:10	XCSE	000226399	B	DK0060655629	100	222.8	DKK	22280
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:02:31	XCSE	000247242	B	DK0060655629	53	222.4	DKK	11787.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:02:31	XCSE	000247246	B	DK0060655629	52	222.4	DKK	11564.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:07:23	XCSE	000259870	B	DK0060655629	50	222.4	DKK	11120
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:08:04	XCSE	000261235	B	DK0060655629	52	222.2	DKK	11554.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:09:20	XCSE	000263880	B	DK0060655629	51	222	DKK	11322
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:11:15	XCSE	000268000	B	DK0060655629	51	221.4	DKK	11291.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:14:40	XCSE	000276042	B	DK0060655629	54	221.6	DKK	11966.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:18:23	XCSE	000283838	B	DK0060655629	53	221.4	DKK	11734.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:28:04	XCSE	000304770	B	DK0060655629	54	220.8	DKK	11923.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:37:04	XCSE	000325856	B	DK0060655629	50	220.8	DKK	11040
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:37:04	XCSE	000325857	B	DK0060655629	50	220.8	DKK	11040
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:45:11	XCSE	000341810	B	DK0060655629	105	220.8	DKK	23184
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:57:17	XCSE	000364486	B	DK0060655629	108	221	DKK	23868
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:09:17	XCSE	000386434	B	DK0060655629	150	221	DKK	33150
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:13:09	XCSE	000394044	B	DK0060655629	51	220.8	DKK	11260.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:15:01	XCSE	000397371	B	DK0060655629	53	220.6	DKK	11691.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:27:05	XCSE	000418546	B	DK0060655629	50	220.6	DKK	11030
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:27:05	XCSE	000418545	B	DK0060655629	149	220.6	DKK	32869.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:31:22	XCSE	000426771	B	DK0060655629	50	220	DKK	11000
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:51:32	XCSE	000464460	B	DK0060655629	209	219.6	DKK	45896.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	11:55:18	XCSE	000470848	B	DK0060655629	51	219.2	DKK	11179.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	12:01:31	XCSE	000481195	B	DK0060655629	99	219	DKK	21681
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	12:21:47	XCSE	000511730	B	DK0060655629	8	218.8	DKK	1750.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	12:21:47	XCSE	000511731	B	DK0060655629	141	218.8	DKK	30850.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	12:44:08	XCSE	000544201	B	DK0060655629	158	219	DKK	34602
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:16:56	XCSE	000588764	B	DK0060655629	215	218.8	DKK	47042
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:26:10	XCSE	000601011	B	DK0060655629	50	218.4	DKK	10920
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:26:10	XCSE	000601010	B	DK0060655629	101	218.4	DKK	22058.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:38:41	XCSE	000617387	B	DK0060655629	151	218.6	DKK	33008.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:48:38	XCSE	000630406	B	DK0060655629	106	218.6	DKK	23171.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:53:49	XCSE	000637513	B	DK0060655629	51	218	DKK	11118
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:00:46	XCSE	000648021	B	DK0060655629	103	217	DKK	22351
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:15:56	XCSE	000667747	B	DK0060655629	70	217	DKK	15190
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:15:56	XCSE	000667748	B	DK0060655629	82	217	DKK	17794

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	15/05/2024	14:32:03	XCSE	000717791	B	DK0060655629	23	219.6	DKK	5050.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:03	XCSE	000717790	B	DK0060655629	26	219.6	DKK	5709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:03	XCSE	000717789	B	DK0060655629	99	219.6	DKK	21740.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:10	XCSE	000718517	B	DK0060655629	88	219.2	DKK	19289.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:10	XCSE	000718514	B	DK0060655629	15	219.2	DKK	3288
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:42:22	XCSE	000744911	B	DK0060655629	107	218.4	DKK	23368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:46:26	XCSE	000752411	B	DK0060655629	54	218	DKK	11772
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:49:43	XCSE	000758586	B	DK0060655629	51	217.6	DKK	11097.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:02:29	XCSE	000781251	B	DK0060655629	105	217.4	DKK	22827
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:18:42	XCSE	000807311	B	DK0060655629	106	217.2	DKK	23023.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:31:20	XCSE	000828378	B	DK0060655629	54	216.8	DKK	11707.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:31:20	XCSE	000828377	B	DK0060655629	108	216.8	DKK	23414.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:31:20	XCSE	000828379	B	DK0060655629	53	216.8	DKK	11490.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:52	XCSE	000854859	B	DK0060655629	100	217	DKK	21700
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:46:11	XCSE	000859249	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:46:11	XCSE	000859248	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:48:19	XCSE	000864024	B	DK0060655629	51	215.8	DKK	11005.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:48:19	XCSE	000864025	B	DK0060655629	50	215.8	DKK	10790
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:53:05	XCSE	000873610	B	DK0060655629	3	215.8	DKK	647.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:54:03	XCSE	000875832	B	DK0060655629	118	215.6	DKK	25440.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:54:08	XCSE	000876133	B	DK0060655629	54	215.4	DKK	11631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:54:10	XCSE	000876204	B	DK0060655629	22	215.4	DKK	4738.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:55:40	XCSE	000879423	B	DK0060655629	106	215.4	DKK	22832.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:56:52	XCSE	000882164	B	DK0060655629	52	215.8	DKK	11221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:01:01	XCSE	000891153	B	DK0060655629	52	215.6	DKK	11211.2
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:06:38	XCSE	000902703	B	DK0060655629	52	216.4	DKK	11252.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:17:14	XCSE	000922934	B	DK0060655629	50	215.8	DKK	10790
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:18:19	XCSE	000924724	B	DK0060655629	54	216	DKK	11664
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:18:20	XCSE	000924771	B	DK0060655629	53	215.6	DKK	11426.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:21:36	XCSE	000930959	B	DK0060655629	53	215.8	DKK	11437.4
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:30:24	XCSE	000948511	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:33:16	XCSE	000953893	B	DK0060655629	52	216	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:36:18	XCSE	000959484	B	DK0060655629	52	216	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:43:28	XCSE	000973016	B	DK0060655629	51	215.8	DKK	11005.8
DFDS A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:46:47	XCSE	000979818	B	DK0060655629	25	215.4	DKK	5385
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:06:34	XCSE	000072066	B	DK0060655629	1	217	DKK	217
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:06:34	XCSE	000072065	B	DK0060655629	50	217	DKK	10850
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:10:07	XCSE	000090006	B	DK0060655629	53	216.8	DKK	11490.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:14:01	XCSE	000105469	B	DK0060655629	51	216.4	DKK	11036.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:14:01	XCSE	000105470	B	DK0060655629	51	216.4	DKK	11036.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:20:20	XCSE	000128887	B	DK0060655629	101	216.4	DKK	21856.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:20:40	XCSE	000130058	B	DK0060655629	50	216.2	DKK	10810
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:26:09	XCSE	000150815	B	DK0060655629	50	216	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:34:25	XCSE	000179202	B	DK0060655629	51	216.2	DKK	11026.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:39:19	XCSE	000194225	B	DK0060655629	107	215.8	DKK	23090.6

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	16/05/2024	09:39:19	XCSE	000194228	B	DK0060655629	53	215.8	DKK	11437.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:44:07	XCSE	000206279	B	DK0060655629	52	215.8	DKK	11221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:51:35	XCSE	000224909	B	DK0060655629	51	215.2	DKK	10975.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:51:35	XCSE	000224902	B	DK0060655629	56	215.2	DKK	12051.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:55:03	XCSE	000233589	B	DK0060655629	31	215	DKK	6665
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:07:46	XCSE	000263709	B	DK0060655629	20	216.2	DKK	4324
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:07:47	XCSE	000263723	B	DK0060655629	66	216.2	DKK	14269.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:07:47	XCSE	000263735	B	DK0060655629	66	216.2	DKK	14269.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:07:48	XCSE	000263798	B	DK0060655629	51	216	DKK	11016
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:20:43	XCSE	000292140	B	DK0060655629	149	215.2	DKK	32064.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:27:34	XCSE	000305823	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:40:21	XCSE	000329796	B	DK0060655629	103	214.8	DKK	22124.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:43:05	XCSE	000334576	B	DK0060655629	52	214.6	DKK	11159.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:02:06	XCSE	000373061	B	DK0060655629	155	214.8	DKK	33294
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:02:06	XCSE	000373060	B	DK0060655629	58	214.8	DKK	12458.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:48	XCSE	000395184	B	DK0060655629	52	214.6	DKK	11159.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:48	XCSE	000395183	B	DK0060655629	53	214.6	DKK	11373.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:23:42	XCSE	000409950	B	DK0060655629	51	214.2	DKK	10924.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:39:48	XCSE	000435343	B	DK0060655629	10	214.6	DKK	2146
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:39:48	XCSE	000435342	B	DK0060655629	109	214.6	DKK	23391.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:39:48	XCSE	000435341	B	DK0060655629	35	214.6	DKK	7511
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	11:57:03	XCSE	000460482	B	DK0060655629	51	214.6	DKK	10944.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:10:12	XCSE	000479279	B	DK0060655629	50	214.6	DKK	10730
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:10:12	XCSE	000479276	B	DK0060655629	150	214.6	DKK	32190
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:14:31	XCSE	000485164	B	DK0060655629	51	214.4	DKK	10934.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:15:55	XCSE	000488139	B	DK0060655629	19	214	DKK	4066
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:24:43	XCSE	000499740	B	DK0060655629	31	214.2	DKK	6640.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:29:15	XCSE	000504955	B	DK0060655629	129	214	DKK	27606
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:38:20	XCSE	000517604	B	DK0060655629	103	213.8	DKK	22021.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	12:58:49	XCSE	000540535	B	DK0060655629	59	214	DKK	12626
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	13:10:13	XCSE	000554052	B	DK0060655629	101	214.2	DKK	21634.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	13:21:07	XCSE	000566619	B	DK0060655629	162	214.8	DKK	34797.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	13:34:00	XCSE	000582024	B	DK0060655629	152	215	DKK	32680
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	13:42:57	XCSE	000593260	B	DK0060655629	52	214.8	DKK	11169.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	13:56:47	XCSE	000610216	B	DK0060655629	103	215	DKK	22145
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	14:38:34	XCSE	000676869	B	DK0060655629	112	215.4	DKK	24124.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	14:38:34	XCSE	000676870	B	DK0060655629	137	215.4	DKK	29509.8
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	14:55:04	XCSE	000701644	B	DK0060655629	50	215.2	DKK	10760
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	14:55:04	XCSE	000701641	B	DK0060655629	51	215.2	DKK	10975.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:14:19	XCSE	000727471	B	DK0060655629	149	215.4	DKK	32094.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:18:49	XCSE	000733430	B	DK0060655629	51	215.2	DKK	10975.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:24:35	XCSE	000741223	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:24:35	XCSE	000741224	B	DK0060655629	54	215	DKK	11610
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:29:27	XCSE	000747579	B	DK0060655629	51	215	DKK	10965
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:32:21	XCSE	000754308	B	DK0060655629	2	215.4	DKK	430.8

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	16/05/2024	15:35:43	XCSE	000759078	B	DK0060655629	45	215.6	DKK	9702
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:39:12	XCSE	000765550	B	DK0060655629	125	215.8	DKK	26975
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:39:12	XCSE	000765552	B	DK0060655629	29	215.8	DKK	6258.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:39:12	XCSE	000765551	B	DK0060655629	3	215.8	DKK	647.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786401	B	DK0060655629	21	216	DKK	4536
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786357	B	DK0060655629	28	216	DKK	6048
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786432	B	DK0060655629	28	216	DKK	6048
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786430	B	DK0060655629	50	216	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786356	B	DK0060655629	99	216	DKK	21384
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:51:10	XCSE	000786433	B	DK0060655629	26	216	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:54:39	XCSE	000792164	B	DK0060655629	53	215	DKK	11395
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:54:39	XCSE	000792163	B	DK0060655629	107	215	DKK	23005
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	15:57:10	XCSE	000796474	B	DK0060655629	150	215.2	DKK	32280
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:10:14	XCSE	000819827	B	DK0060655629	105	215.8	DKK	22659
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:19:45	XCSE	000834528	B	DK0060655629	50	216	DKK	10800
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:19:45	XCSE	000834524	B	DK0060655629	99	216	DKK	21384
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:20	XCSE	000846658	B	DK0060655629	50	216.2	DKK	10810
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:20	XCSE	000846656	B	DK0060655629	3	216.2	DKK	648.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:20	XCSE	000846657	B	DK0060655629	200	216.2	DKK	43240
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:20	XCSE	000846659	B	DK0060655629	1	216.2	DKK	216.2
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:33:24	XCSE	000857687	B	DK0060655629	52	216	DKK	11232
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:43:04	XCSE	000874634	B	DK0060655629	22	216.2	DKK	4756.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:44:20	XCSE	000876481	B	DK0060655629	73	216.2	DKK	15782.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:26	XCSE	000881912	B	DK0060655629	60	216.6	DKK	12996
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:26	XCSE	000881922	B	DK0060655629	26	216.6	DKK	5631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:26	XCSE	000881921	B	DK0060655629	125	216.6	DKK	27075
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:26	XCSE	000881913	B	DK0060655629	29	216.6	DKK	6281.4
DFDS A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:26	XCSE	000881911	B	DK0060655629	125	216.6	DKK	27075
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:08:45	XCSE	000070841	B	DK0060655629	55	217.2	DKK	11946
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:03	XCSE	000093689	B	DK0060655629	73	217.6	DKK	15884.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:06	XCSE	000093770	B	DK0060655629	85	217.6	DKK	18496
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:06	XCSE	000093773	B	DK0060655629	20	217.6	DKK	4352
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:18:51	XCSE	000098540	B	DK0060655629	31	217.4	DKK	6739.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:18:51	XCSE	000098545	B	DK0060655629	22	217.4	DKK	4782.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:18:51	XCSE	000098534	B	DK0060655629	22	217.4	DKK	4782.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:27:47	XCSE	000117785	B	DK0060655629	54	218	DKK	11772
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:27:47	XCSE	000117784	B	DK0060655629	54	218	DKK	11772
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:35:56	XCSE	000134800	B	DK0060655629	151	219.2	DKK	33099.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:39:06	XCSE	000140821	B	DK0060655629	37	218.6	DKK	8088.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:44:06	XCSE	000150557	B	DK0060655629	36	219.4	DKK	7898.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:46:22	XCSE	000155501	B	DK0060655629	55	219.6	DKK	12078
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:57:53	XCSE	000176824	B	DK0060655629	54	219.6	DKK	11858.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:57:53	XCSE	000176818	B	DK0060655629	107	219.8	DKK	23518.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:08:11	XCSE	000197729	B	DK0060655629	108	219.8	DKK	23738.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:15:20	XCSE	000210342	B	DK0060655629	52	219.6	DKK	11419.2

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	17/05/2024	10:17:25	XCSE	000213587	B	DK0060655629	52	219.4	DKK	11408.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:17:54	XCSE	000214402	B	DK0060655629	55	219.2	DKK	12056
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:28:40	XCSE	000233532	B	DK0060655629	53	219	DKK	11607
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:31:07	XCSE	000237426	B	DK0060655629	55	218.8	DKK	12034
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:44:48	XCSE	000259342	B	DK0060655629	105	218.8	DKK	22974
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:01:44	XCSE	000285121	B	DK0060655629	107	219.2	DKK	23454.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:01:44	XCSE	000285110	B	DK0060655629	108	219.2	DKK	23673.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:11:44	XCSE	000299975	B	DK0060655629	32	219.6	DKK	7027.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:24:26	XCSE	000319627	B	DK0060655629	161	220	DKK	35420
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:24:30	XCSE	000319741	B	DK0060655629	51	219.8	DKK	11209.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:40:02	XCSE	000340003	B	DK0060655629	109	219.4	DKK	23914.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:40:02	XCSE	000340005	B	DK0060655629	54	219.4	DKK	11847.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:40:02	XCSE	000340006	B	DK0060655629	54	219.4	DKK	11847.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:40:02	XCSE	000340007	B	DK0060655629	54	219.4	DKK	11847.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:45:39	XCSE	000347627	B	DK0060655629	54	219.2	DKK	11836.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:48:07	XCSE	000350704	B	DK0060655629	103	219.2	DKK	22577.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:07:49	XCSE	000395935	B	DK0060655629	106	218.6	DKK	23171.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:08:06	XCSE	000396150	B	DK0060655629	107	218.4	DKK	23368.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:10:09	XCSE	000398674	B	DK0060655629	110	218.2	DKK	24002
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:22:24	XCSE	000411772	B	DK0060655629	107	218	DKK	23326
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:50:17	XCSE	000442573	B	DK0060655629	161	218	DKK	35098
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:58:02	XCSE	000450944	B	DK0060655629	109	218	DKK	23762
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:00:35	XCSE	000454040	B	DK0060655629	55	217.6	DKK	11968
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:25:46	XCSE	000481122	B	DK0060655629	102	217	DKK	22134
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:29:40	XCSE	000485162	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:29:40	XCSE	000485160	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:29:40	XCSE	000485159	B	DK0060655629	53	216.6	DKK	11479.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:53:31	XCSE	000511779	B	DK0060655629	102	217.4	DKK	22174.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:21:11	XCSE	000542679	B	DK0060655629	54	217.8	DKK	11761.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:21:11	XCSE	000542677	B	DK0060655629	144	217.8	DKK	31363.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:21:11	XCSE	000542676	B	DK0060655629	16	217.8	DKK	3484.8
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:24:04	XCSE	000545882	B	DK0060655629	39	217.8	DKK	8494.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:24:04	XCSE	000545883	B	DK0060655629	12	217.8	DKK	2613.6
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:24:04	XCSE	000545881	B	DK0060655629	145	217.8	DKK	31581
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:37:04	XCSE	000559735	B	DK0060655629	69	217.6	DKK	15014.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:37:04	XCSE	000559736	B	DK0060655629	54	217.6	DKK	11750.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:03:06	XCSE	000591846	B	DK0060655629	36	218.2	DKK	7855.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:03:06	XCSE	000591845	B	DK0060655629	122	218.2	DKK	26620.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:14:14	XCSE	000606244	B	DK0060655629	102	218.2	DKK	22256.4
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:22:20	XCSE	000616190	B	DK0060655629	46	219	DKK	10074
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:39:09	XCSE	000641303	B	DK0060655629	214	219	DKK	46866
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:39:09	XCSE	000641304	B	DK0060655629	54	219	DKK	11826
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:39:09	XCSE	000641305	B	DK0060655629	53	219	DKK	11607
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:43:49	XCSE	000649273	B	DK0060655629	51	219	DKK	11169
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:50:39	XCSE	000660124	B	DK0060655629	40	219	DKK	8760

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	17/05/2024	15:50:39	XCSE	000660123	B	DK0060655629	54	219	DKK	11826
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:54:31	XCSE	000665130	B	DK0060655629	11	219	DKK	2409
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:54:31	XCSE	000665129	B	DK0060655629	41	219	DKK	8979
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:54:31	XCSE	000665117	B	DK0060655629	14	219	DKK	3066
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:58:47	XCSE	000671613	B	DK0060655629	54	218.8	DKK	11815.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:58:51	XCSE	000671723	B	DK0060655629	52	218.6	DKK	11367.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:06:12	XCSE	000685439	B	DK0060655629	50	218.6	DKK	10930
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:06:12	XCSE	000685437	B	DK0060655629	152	218.6	DKK	33227.2
DFDS A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:11:20	XCSE	000694019	B	DK0060655629	580	218.6	DKK	126788