

Share repurchase specification

From 23/09/2024 to 29/09/2024



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	23/09/2024	09:30:00	XCSE	000135620	B	DK0060655629	34	171	DKK	5814
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:31:50	XCSE	000140103	B	DK0060655629	34	170.5	DKK	5797
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:41:32	XCSE	000161105	B	DK0060655629	12	170.9	DKK	2050.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:41:32	XCSE	000161096	B	DK0060655629	100	171	DKK	17100
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:55:05	XCSE	000188482	B	DK0060655629	50	171.6	DKK	8580
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:56:03	XCSE	000190110	B	DK0060655629	65	171.7	DKK	11160.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:57:13	XCSE	000192110	B	DK0060655629	65	171.6	DKK	11154
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:57:46	XCSE	000192879	B	DK0060655629	27	171.5	DKK	4630.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:01:40	XCSE	000199864	B	DK0060655629	7	171.5	DKK	1200.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:01:40	XCSE	000199865	B	DK0060655629	27	171.5	DKK	4630.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:02:59	XCSE	000202269	B	DK0060655629	33	171.4	DKK	5656.2
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:13:33	XCSE	000220442	B	DK0060655629	68	170.7	DKK	11607.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:13:33	XCSE	000220444	B	DK0060655629	34	170.7	DKK	5803.8
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:16:57	XCSE	000225528	B	DK0060655629	35	170.6	DKK	5971
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:20:47	XCSE	000231526	B	DK0060655629	35	170.7	DKK	5974.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:32:28	XCSE	000249088	B	DK0060655629	65	170.7	DKK	11095.5
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:33:00	XCSE	000249868	B	DK0060655629	69	170.6	DKK	11771.4
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:35:03	XCSE	000252989	B	DK0060655629	10	170.6	DKK	1706
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:38:34	XCSE	000259778	B	DK0060655629	35	170.4	DKK	5964
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:40:52	XCSE	000263773	B	DK0060655629	34	170.4	DKK	5793.6
DFDS A/S	G02537	529900ODI3047E2LIV03	23/09/2024	10:44:31	XCSE	V000194811	B	DK0060655629	4161	170.2	DKK	708202.2
DFDS A/S	G02537	529900ODI3047E2LIV03	24/09/2024	09:07:28	XCSE	V000044955	B	DK0060655629	5000	172.1	DKK	860500
DFDS A/S	G02537	529900ODI3047E2LIV03	25/09/2024	09:05:14	XCSE	V000043574	B	DK0060655629	5000	172	DKK	860000
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:35:47	XCSE	000173551	B	DK0060655629	34	175.2	DKK	5956.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:44:14	XCSE	000195145	B	DK0060655629	32	175.6	DKK	5619.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:44:14	XCSE	000195141	B	DK0060655629	65	175.6	DKK	11414
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:52:02	XCSE	000215724	B	DK0060655629	69	175.9	DKK	12137.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:52:22	XCSE	000216771	B	DK0060655629	4	175.8	DKK	703.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:52:22	XCSE	000216770	B	DK0060655629	29	175.8	DKK	5098.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:59:45	XCSE	000235409	B	DK0060655629	70	176.1	DKK	12327
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:01:54	XCSE	000240903	B	DK0060655629	34	176.1	DKK	5987.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:04:43	XCSE	000247726	B	DK0060655629	34	176.1	DKK	5987.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:08:25	XCSE	000256560	B	DK0060655629	33	176.1	DKK	5811.3
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:12:25	XCSE	000264870	B	DK0060655629	35	175.8	DKK	6153
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:12:25	XCSE	000264871	B	DK0060655629	34	175.8	DKK	5977.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:17:26	XCSE	000275804	B	DK0060655629	33	175.8	DKK	5801.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/09/2024	10:25:53	XCSE	V000215381	B	DK0060655629	4494	175.9	DKK	790494.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/09/2024	10:16:59	XCSE	V000185764	B	DK0060655629	5000	176	DKK	880000