

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	18/11/2024	09:06:14	XCSE	000081074	B	DK0060655629	38	144	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:06:14	XCSE	000081075	B	DK0060655629	38	144	DKK	5472
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:09:02	XCSE	000093400	B	DK0060655629	119	145	DKK	17255
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:09:04	XCSE	000093573	B	DK0060655629	39	144.8	DKK	5647.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:09:51	XCSE	000096719	B	DK0060655629	41	144.6	DKK	5928.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:15:21	XCSE	000114957	B	DK0060655629	38	144.5	DKK	5491
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:15:21	XCSE	000114956	B	DK0060655629	39	144.5	DKK	5635.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:15:24	XCSE	000115040	B	DK0060655629	83	144.4	DKK	11985.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:15:26	XCSE	000115081	B	DK0060655629	41	144.3	DKK	5916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:16:52	XCSE	000119978	B	DK0060655629	42	144.8	DKK	6081.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:21:47	XCSE	000134673	B	DK0060655629	124	144.8	DKK	17955.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:26:09	XCSE	000146460	B	DK0060655629	165	144.6	DKK	23859
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:31:31	XCSE	000159285	B	DK0060655629	80	144.3	DKK	11544
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:31:31	XCSE	000159286	B	DK0060655629	40	144.3	DKK	5772
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:42:47	XCSE	000187590	B	DK0060655629	125	144.2	DKK	18025
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:43:45	XCSE	000189962	B	DK0060655629	81	144.3	DKK	11688.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:44:38	XCSE	000191668	B	DK0060655629	83	144.2	DKK	11968.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:44:39	XCSE	000191743	B	DK0060655629	77	144	DKK	11088
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:46:05	XCSE	000195872	B	DK0060655629	40	144.1	DKK	5764
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:50:00	XCSE	000204172	B	DK0060655629	41	144	DKK	5904
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	09:50:00	XCSE	000204171	B	DK0060655629	84	144	DKK	12096
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:05:59	XCSE	000242212	B	DK0060655629	82	144.2	DKK	11824.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:09:43	XCSE	000250664	B	DK0060655629	123	144.2	DKK	17736.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:06	XCSE	000251529	B	DK0060655629	78	144.3	DKK	11255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:33	XCSE	000252542	B	DK0060655629	83	144.2	DKK	11968.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:33	XCSE	000252540	B	DK0060655629	82	144.2	DKK	11824.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:10:34	XCSE	000252545	B	DK0060655629	83	144.1	DKK	11960.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:17:59	XCSE	000267587	B	DK0060655629	84	143.8	DKK	12079.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:17:59	XCSE	000267592	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:17:59	XCSE	000267594	B	DK0060655629	42	143.8	DKK	6039.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:31:28	XCSE	000292796	B	DK0060655629	82	144.1	DKK	11816.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:31:28	XCSE	000292797	B	DK0060655629	40	144.1	DKK	5764
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:31:28	XCSE	000292799	B	DK0060655629	78	144.1	DKK	11239.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:39:47	XCSE	000309746	B	DK0060655629	82	144	DKK	11808
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:39:47	XCSE	000309747	B	DK0060655629	74	144	DKK	10656
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:41:17	XCSE	000312791	B	DK0060655629	123	144	DKK	17712
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:11	XCSE	000333113	B	DK0060655629	40	144.2	DKK	5768
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:11	XCSE	000333123	B	DK0060655629	22	144.2	DKK	3172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:42	XCSE	000333790	B	DK0060655629	17	144.2	DKK	2451.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:42	XCSE	000333792	B	DK0060655629	22	144.2	DKK	3172.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:50	XCSE	000334103	B	DK0060655629	39	144.1	DKK	5619.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	10:53:50	XCSE	000334106	B	DK0060655629	38	144.1	DKK	5475.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:04:07	XCSE	000351935	B	DK0060655629	115	145	DKK	16675
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:13:15	XCSE	000364504	B	DK0060655629	39	145.2	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:13:15	XCSE	000364498	B	DK0060655629	116	145.2	DKK	16843.2

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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	18/11/2024	11:13:15	XCSE	000364501	B	DK0060655629	38	145.2	DKK	5517.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:19:01	XCSE	000372640	B	DK0060655629	164	144.9	DKK	23763.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:19:01	XCSE	000372637	B	DK0060655629	153	144.9	DKK	22169.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:01	XCSE	000396404	B	DK0060655629	119	145	DKK	17255
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:37:04	XCSE	000396465	B	DK0060655629	81	144.8	DKK	11728.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:46:58	XCSE	000409510	B	DK0060655629	137	145.1	DKK	19878.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:46:58	XCSE	000409509	B	DK0060655629	69	145.1	DKK	10011.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:52:27	XCSE	000416820	B	DK0060655629	11	145	DKK	1595
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:52:27	XCSE	000416819	B	DK0060655629	66	145	DKK	9570
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	11:59:26	XCSE	000425035	B	DK0060655629	163	144.8	DKK	23602.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:01:28	XCSE	000427767	B	DK0060655629	122	144.6	DKK	17641.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:25:03	XCSE	000454708	B	DK0060655629	49	144.6	DKK	7085.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:27:27	XCSE	000457523	B	DK0060655629	77	144.6	DKK	11134.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:32:50	XCSE	000464365	B	DK0060655629	53	144.7	DKK	7669.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:32:50	XCSE	000464366	B	DK0060655629	112	144.7	DKK	16206.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:34:58	XCSE	000467244	B	DK0060655629	82	144.5	DKK	11849
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:37:42	XCSE	000472687	B	DK0060655629	82	144.5	DKK	11849
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:38:46	XCSE	000474126	B	DK0060655629	80	144.8	DKK	11584
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:51:33	XCSE	000488604	B	DK0060655629	41	144.7	DKK	5932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:51:33	XCSE	000488601	B	DK0060655629	7	144.7	DKK	1012.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:51:33	XCSE	000488602	B	DK0060655629	41	144.7	DKK	5932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:51:33	XCSE	000488600	B	DK0060655629	75	144.7	DKK	10852.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:55:45	XCSE	000493196	B	DK0060655629	192	144.7	DKK	27782.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	12:58:43	XCSE	000496516	B	DK0060655629	124	144.8	DKK	17955.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:09:18	XCSE	000507369	B	DK0060655629	165	145.4	DKK	23991
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:15:42	XCSE	000514207	B	DK0060655629	159	145.3	DKK	23102.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:21:01	XCSE	000519898	B	DK0060655629	77	145.6	DKK	11211.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:25:52	XCSE	000525024	B	DK0060655629	62	145.5	DKK	9021
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:25:52	XCSE	000525026	B	DK0060655629	38	145.5	DKK	5529
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:25:52	XCSE	000525025	B	DK0060655629	55	145.5	DKK	8002.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:27:28	XCSE	000526449	B	DK0060655629	196	145.4	DKK	28498.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:36:28	XCSE	000535431	B	DK0060655629	42	145.7	DKK	6119.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:36:28	XCSE	000535429	B	DK0060655629	126	145.7	DKK	18358.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:36:28	XCSE	000535433	B	DK0060655629	41	145.7	DKK	5973.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:37:01	XCSE	000535904	B	DK0060655629	167	145.7	DKK	24331.9
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:45:34	XCSE	000544739	B	DK0060655629	39	146.2	DKK	5701.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:45:34	XCSE	000544734	B	DK0060655629	116	146.2	DKK	16959.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:45:37	XCSE	000544811	B	DK0060655629	122	146.1	DKK	17824.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:46:22	XCSE	000545459	B	DK0060655629	120	146	DKK	17520
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:55:34	XCSE	000555920	B	DK0060655629	14	145.7	DKK	2039.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	13:55:34	XCSE	000555921	B	DK0060655629	235	145.7	DKK	34239.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:21:02	XCSE	000588337	B	DK0060655629	115	145.2	DKK	16698
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:22:31	XCSE	000591753	B	DK0060655629	64	145.3	DKK	9299.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:25:06	XCSE	000595630	B	DK0060655629	142	145.1	DKK	20604.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:25:06	XCSE	000595631	B	DK0060655629	12	145.1	DKK	1741.2

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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	18/11/2024	14:35:44	XCSE	000609457	B	DK0060655629	15	145.1	DKK	2176.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:35:44	XCSE	000609458	B	DK0060655629	63	145.1	DKK	9141.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:44:08	XCSE	000619527	B	DK0060655629	57	144.9	DKK	8259.3
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:45:33	XCSE	000621320	B	DK0060655629	79	144.9	DKK	11447.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	14:45:33	XCSE	000621321	B	DK0060655629	39	144.9	DKK	5651.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:22	XCSE	000638891	B	DK0060655629	165	144.7	DKK	23875.5
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:22	XCSE	000638895	B	DK0060655629	41	144.7	DKK	5932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:22	XCSE	000638897	B	DK0060655629	41	144.7	DKK	5932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:35	XCSE	000639167	B	DK0060655629	81	144.6	DKK	11712.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:16:46	XCSE	000660626	B	DK0060655629	65	144.4	DKK	9386
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664484	B	DK0060655629	40	144.4	DKK	5776
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664483	B	DK0060655629	41	144.4	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664480	B	DK0060655629	41	144.4	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664477	B	DK0060655629	96	144.4	DKK	13862.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664482	B	DK0060655629	24	144.4	DKK	3465.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:20:05	XCSE	000664485	B	DK0060655629	40	144.4	DKK	5776
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:30:49	XCSE	000678420	B	DK0060655629	39	144.6	DKK	5639.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:32:51	XCSE	000682189	B	DK0060655629	115	144.8	DKK	16652
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:46:53	XCSE	000709054	B	DK0060655629	198	145.2	DKK	28749.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:47:11	XCSE	000709676	B	DK0060655629	157	145.1	DKK	22780.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:47:29	XCSE	000710883	B	DK0060655629	41	145.1	DKK	5949.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:47:29	XCSE	000710887	B	DK0060655629	41	145.1	DKK	5949.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:54:05	XCSE	000725237	B	DK0060655629	205	144.6	DKK	29643
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:50	XCSE	000732038	B	DK0060655629	81	144.4	DKK	11696.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:05:08	XCSE	000751537	B	DK0060655629	198	144.1	DKK	28531.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:27	XCSE	000764755	B	DK0060655629	38	144.6	DKK	5494.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:12:27	XCSE	000764754	B	DK0060655629	231	144.6	DKK	33402.6
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:17:43	XCSE	000774594	B	DK0060655629	82	144.6	DKK	11857.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:28:53	XCSE	000795970	B	DK0060655629	237	145.2	DKK	34412.4
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:31:20	XCSE	000800715	B	DK0060655629	38	145.1	DKK	5513.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:31:20	XCSE	000800714	B	DK0060655629	77	145.1	DKK	11172.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:27	XCSE	000805292	B	DK0060655629	117	145.3	DKK	17000.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:38:26	XCSE	000815019	B	DK0060655629	100	145.3	DKK	14530
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:40:04	XCSE	000818246	B	DK0060655629	39	145.3	DKK	5666.7
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:40:04	XCSE	000818243	B	DK0060655629	77	145.3	DKK	11188.1
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:42:18	XCSE	000822374	B	DK0060655629	39	145.2	DKK	5662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:42:18	XCSE	000822375	B	DK0060655629	16	145.2	DKK	2323.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:46:22	XCSE	000830143	B	DK0060655629	244	145.2	DKK	35428.8
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:46:22	XCSE	000830144	B	DK0060655629	40	145.2	DKK	5808
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:46:22	XCSE	000830145	B	DK0060655629	41	145.2	DKK	5953.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:48:06	XCSE	000834085	B	DK0060655629	41	145.2	DKK	5953.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:48:06	XCSE	000834089	B	DK0060655629	41	145.2	DKK	5953.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:48:06	XCSE	000834080	B	DK0060655629	41	145.2	DKK	5953.2
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:48:06	XCSE	000834086	B	DK0060655629	40	145.2	DKK	5808
DFDS A/S	G02537	529900ODI3047E2LIV03	18/11/2024	16:48:20	XCSE	000834552	B	DK0060655629	40	145.2	DKK	5808

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	18/11/2024	16:52:34	XCSE	000843907	B	DK0060655629	50	145.2	DKK	7260
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:01:12	XCSE	000041852	B	DK0060655629	38	145.7	DKK	5536.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:04:17	XCSE	000054167	B	DK0060655629	23	146.4	DKK	3367.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:04:17	XCSE	000054166	B	DK0060655629	77	146.4	DKK	11272.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:05:45	XCSE	000059073	B	DK0060655629	118	146.7	DKK	17310.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:07:33	XCSE	000064924	B	DK0060655629	80	146.7	DKK	11736
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:07:33	XCSE	000064923	B	DK0060655629	2	146.7	DKK	293.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:09:57	XCSE	000071468	B	DK0060655629	80	146.7	DKK	11736
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:09:57	XCSE	000071469	B	DK0060655629	4	146.7	DKK	586.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:09:57	XCSE	000071470	B	DK0060655629	41	146.7	DKK	6014.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:16:49	XCSE	000089151	B	DK0060655629	38	146.7	DKK	5574.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:16:49	XCSE	000089149	B	DK0060655629	77	146.7	DKK	11295.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:19:32	XCSE	000095520	B	DK0060655629	157	146.7	DKK	23031.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:20:22	XCSE	000097348	B	DK0060655629	15	146.5	DKK	2197.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:20:22	XCSE	000097349	B	DK0060655629	64	146.5	DKK	9376
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:21:15	XCSE	000099236	B	DK0060655629	40	146.5	DKK	5860
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:22:12	XCSE	000101344	B	DK0060655629	40	146.3	DKK	5852
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:25:47	XCSE	000108664	B	DK0060655629	77	145.9	DKK	11234.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:30:37	XCSE	000119131	B	DK0060655629	39	145.5	DKK	5674.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:31:58	XCSE	000121961	B	DK0060655629	39	145.3	DKK	5666.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:35:27	XCSE	000129698	B	DK0060655629	81	145.3	DKK	11769.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:38:53	XCSE	000137510	B	DK0060655629	42	145.3	DKK	6102.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:39:12	XCSE	000138149	B	DK0060655629	42	145.3	DKK	6102.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:39:12	XCSE	000138151	B	DK0060655629	42	145.3	DKK	6102.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:41:03	XCSE	000142257	B	DK0060655629	84	145.3	DKK	12205.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:50:02	XCSE	000162887	B	DK0060655629	164	145.4	DKK	23845.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:50:10	XCSE	000163173	B	DK0060655629	122	145.1	DKK	17702.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	09:51:42	XCSE	000166197	B	DK0060655629	41	144.6	DKK	5928.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:00:34	XCSE	000184566	B	DK0060655629	83	144.7	DKK	12010.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:50	XCSE	000189118	B	DK0060655629	43	144.8	DKK	6226.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:50	XCSE	000189117	B	DK0060655629	40	144.8	DKK	5792
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:06:13	XCSE	000195979	B	DK0060655629	77	144.8	DKK	11149.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:10:39	XCSE	000204436	B	DK0060655629	41	144.7	DKK	5932.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:11:47	XCSE	000206758	B	DK0060655629	79	144.7	DKK	11431.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:11:47	XCSE	000206788	B	DK0060655629	78	144.5	DKK	11271
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:17:17	XCSE	000219962	B	DK0060655629	26	144.6	DKK	3759.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:17:17	XCSE	000219961	B	DK0060655629	63	144.6	DKK	9109.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:17:17	XCSE	000219960	B	DK0060655629	71	144.6	DKK	10266.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:17:17	XCSE	000219963	B	DK0060655629	39	144.6	DKK	5639.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:21:59	XCSE	000234544	B	DK0060655629	116	144.5	DKK	16762
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:25:05	XCSE	000242151	B	DK0060655629	77	144.5	DKK	11126.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:27:57	XCSE	000252806	B	DK0060655629	122	144.2	DKK	17592.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:35:07	XCSE	000276231	B	DK0060655629	82	144.3	DKK	11832.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:43:58	XCSE	000295978	B	DK0060655629	75	144.1	DKK	10807.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:43:58	XCSE	000295979	B	DK0060655629	40	144.1	DKK	5764

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	19/11/2024	10:44:27	XCSE	000297581	B	DK0060655629	123	144	DKK	17712
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	10:55:28	XCSE	000320276	B	DK0060655629	122	143.9	DKK	17555.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:02:06	XCSE	000333680	B	DK0060655629	77	143.8	DKK	11072.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:03:53	XCSE	000337315	B	DK0060655629	161	143.6	DKK	23119.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:03:53	XCSE	000337308	B	DK0060655629	81	143.7	DKK	11639.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:05:30	XCSE	000339817	B	DK0060655629	79	143.6	DKK	11344.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:05:30	XCSE	000339818	B	DK0060655629	40	143.6	DKK	5744
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:08:59	XCSE	000345610	B	DK0060655629	123	143.7	DKK	17675.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:20:22	XCSE	000366150	B	DK0060655629	192	143.9	DKK	27628.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:24:47	XCSE	000373577	B	DK0060655629	45	143.9	DKK	6475.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:26:33	XCSE	000377190	B	DK0060655629	45	143.9	DKK	6475.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:26:33	XCSE	000377187	B	DK0060655629	72	143.9	DKK	10360.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:27:05	XCSE	000378440	B	DK0060655629	82	143.9	DKK	11799.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:32:30	XCSE	000386851	B	DK0060655629	81	143.8	DKK	11647.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:50:50	XCSE	000413145	B	DK0060655629	165	143.8	DKK	23727
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:51:18	XCSE	000413650	B	DK0060655629	42	143.8	DKK	6039.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	11:53:12	XCSE	000416320	B	DK0060655629	75	143.8	DKK	10785
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:00:32	XCSE	000427113	B	DK0060655629	40	143.6	DKK	5744
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:00:32	XCSE	000427111	B	DK0060655629	123	143.6	DKK	17662.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:03:50	XCSE	000430849	B	DK0060655629	121	143.2	DKK	17327.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:05:15	XCSE	000432685	B	DK0060655629	77	143	DKK	11011
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:05:15	XCSE	000432686	B	DK0060655629	38	143	DKK	5434
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:27:24	XCSE	000458864	B	DK0060655629	78	142.6	DKK	11122.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472571	B	DK0060655629	39	142.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472576	B	DK0060655629	41	142.8	DKK	5854.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472575	B	DK0060655629	41	142.8	DKK	5854.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472572	B	DK0060655629	2	142.8	DKK	285.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472573	B	DK0060655629	41	142.8	DKK	5854.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472570	B	DK0060655629	82	142.8	DKK	11709.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472574	B	DK0060655629	41	142.8	DKK	5854.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472568	B	DK0060655629	3	142.8	DKK	428.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:37:35	XCSE	000472569	B	DK0060655629	79	142.8	DKK	11281.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:48:56	XCSE	000486126	B	DK0060655629	163	142.7	DKK	23260.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	12:57:20	XCSE	000496852	B	DK0060655629	206	142.5	DKK	29355
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:10:24	XCSE	000513235	B	DK0060655629	81	142.5	DKK	11542.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:13:48	XCSE	000517249	B	DK0060655629	40	142.2	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:21:38	XCSE	000526188	B	DK0060655629	39	142.6	DKK	5561.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:21:38	XCSE	000526187	B	DK0060655629	39	142.6	DKK	5561.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:24:46	XCSE	000529760	B	DK0060655629	119	142.6	DKK	16969.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:29:55	XCSE	000535413	B	DK0060655629	40	143.3	DKK	5732
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:29:55	XCSE	000535412	B	DK0060655629	121	143.3	DKK	17339.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:53	XCSE	000540584	B	DK0060655629	28	143.3	DKK	4012.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:53	XCSE	000540583	B	DK0060655629	124	143.3	DKK	17769.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:53	XCSE	000540585	B	DK0060655629	99	143.3	DKK	14186.7
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:00:04	XCSE	000571286	B	DK0060655629	41	143.2	DKK	5871.2

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	19/11/2024	14:00:04	XCSE	000571287	B	DK0060655629	40	143.2	DKK	5728
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:00:04	XCSE	000571285	B	DK0060655629	242	143.2	DKK	34654.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:00:04	XCSE	000571289	B	DK0060655629	40	143.2	DKK	5728
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:01:12	XCSE	000572647	B	DK0060655629	349	143.1	DKK	49941.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:17:31	XCSE	000593528	B	DK0060655629	198	142.4	DKK	28195.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629126	B	DK0060655629	40	142.9	DKK	5716
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629122	B	DK0060655629	61	142.9	DKK	8716.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629125	B	DK0060655629	40	142.9	DKK	5716
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629123	B	DK0060655629	19	142.9	DKK	2715.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:47:34	XCSE	000637429	B	DK0060655629	119	142.8	DKK	16993.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650533	B	DK0060655629	163	142.6	DKK	23243.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650534	B	DK0060655629	41	142.6	DKK	5846.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:15:52	XCSE	000695656	B	DK0060655629	78	142.8	DKK	11138.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:23:18	XCSE	000706164	B	DK0060655629	278	142.9	DKK	39726.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:28:11	XCSE	000712788	B	DK0060655629	118	142.8	DKK	16850.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:28:28	XCSE	000713182	B	DK0060655629	77	142.7	DKK	10987.9
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:23	XCSE	000748952	B	DK0060655629	173	142.7	DKK	24687.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:23	XCSE	000748953	B	DK0060655629	63	142.7	DKK	8990.1
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:23	XCSE	000748951	B	DK0060655629	5	142.7	DKK	713.5
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:48:11	XCSE	000751812	B	DK0060655629	84	142.6	DKK	11978.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:56	XCSE	000765380	B	DK0060655629	118	142.7	DKK	16838.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:56	XCSE	000765381	B	DK0060655629	39	142.7	DKK	5565.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:00:32	XCSE	000779696	B	DK0060655629	40	142.7	DKK	5708
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:00:32	XCSE	000779695	B	DK0060655629	159	142.7	DKK	22689.3
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:02:28	XCSE	000783383	B	DK0060655629	123	142.6	DKK	17539.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:02:28	XCSE	000783384	B	DK0060655629	41	142.6	DKK	5846.6
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:09:39	XCSE	000796750	B	DK0060655629	63	142.8	DKK	8996.4
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:09:39	XCSE	000796749	B	DK0060655629	56	142.8	DKK	7996.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:09:39	XCSE	000796751	B	DK0060655629	39	142.8	DKK	5569.2
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:14:23	XCSE	000805237	B	DK0060655629	126	142.8	DKK	17992.8
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:27:38	XCSE	000827146	B	DK0060655629	90	142.8	DKK	12852
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:40:28	XCSE	000852280	B	DK0060655629	600	143.2	DKK	85920
DFDS A/S	G02537	529900ODI3047E2LIV03	19/11/2024	16:40:28	XCSE	000852281	B	DK0060655629	868	143.2	DKK	124297.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:02:23	XCSE	000040404	B	DK0060655629	118	143.9	DKK	16980.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:05:28	XCSE	000051747	B	DK0060655629	117	144.4	DKK	16894.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:07:45	XCSE	000058786	B	DK0060655629	122	144.4	DKK	17616.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:10:55	XCSE	000067829	B	DK0060655629	42	144.4	DKK	6064.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:10:55	XCSE	000067825	B	DK0060655629	83	144.4	DKK	11985.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:19:56	XCSE	000089080	B	DK0060655629	117	144.6	DKK	16918.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:20:06	XCSE	000089570	B	DK0060655629	81	144.4	DKK	11696.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:25:42	XCSE	000102015	B	DK0060655629	79	144.6	DKK	11423.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:30:11	XCSE	000110609	B	DK0060655629	79	144.5	DKK	11415.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:32:13	XCSE	000114960	B	DK0060655629	79	144.4	DKK	11407.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:34:07	XCSE	000119101	B	DK0060655629	78	144.3	DKK	11255.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:36:53	XCSE	000124900	B	DK0060655629	78	144.3	DKK	11255.4

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	20/11/2024	09:36:57	XCSE	000124994	B	DK0060655629	40	144.3	DKK	5772
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:37:18	XCSE	000125672	B	DK0060655629	41	144.3	DKK	5916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:37:18	XCSE	000125686	B	DK0060655629	40	144.1	DKK	5764
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:39:11	XCSE	000128720	B	DK0060655629	79	144	DKK	11376
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:39:31	XCSE	000129315	B	DK0060655629	40	143.9	DKK	5756
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:42:27	XCSE	000133687	B	DK0060655629	39	143.8	DKK	5608.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:43:05	XCSE	000134757	B	DK0060655629	41	143.7	DKK	5891.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	09:49:49	XCSE	000146867	B	DK0060655629	40	143.7	DKK	5748
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:02:54	XCSE	000170934	B	DK0060655629	40	143.7	DKK	5748
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:02:54	XCSE	000170935	B	DK0060655629	39	143.7	DKK	5604.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:05:32	XCSE	000175650	B	DK0060655629	6	143.7	DKK	862.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:05:32	XCSE	000175651	B	DK0060655629	35	143.7	DKK	5029.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:20:48	XCSE	000201763	B	DK0060655629	153	144.2	DKK	22062.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:20:48	XCSE	000201758	B	DK0060655629	154	144.2	DKK	22206.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:21:10	XCSE	000202192	B	DK0060655629	153	144.2	DKK	22062.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:24:11	XCSE	000206194	B	DK0060655629	39	144.3	DKK	5627.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:24:40	XCSE	000206697	B	DK0060655629	40	144.2	DKK	5768
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:30:10	XCSE	000214072	B	DK0060655629	41	144.1	DKK	5908.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:30:10	XCSE	000214073	B	DK0060655629	40	144.1	DKK	5764
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:31:33	XCSE	000216414	B	DK0060655629	39	144.3	DKK	5627.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:32:45	XCSE	000218666	B	DK0060655629	41	144.2	DKK	5912.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:41:13	XCSE	000230714	B	DK0060655629	42	144.4	DKK	6064.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:41:22	XCSE	000230928	B	DK0060655629	41	144.4	DKK	5920.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:03	XCSE	000236275	B	DK0060655629	23	144.3	DKK	3318.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:03	XCSE	000236274	B	DK0060655629	18	144.3	DKK	2597.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:03	XCSE	000236276	B	DK0060655629	40	144.3	DKK	5772
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:45:03	XCSE	000236277	B	DK0060655629	40	144.3	DKK	5772
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:51:40	XCSE	000246878	B	DK0060655629	84	144.2	DKK	12112.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:13	XCSE	000253237	B	DK0060655629	6	144.3	DKK	865.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	10:56:13	XCSE	000253236	B	DK0060655629	75	144.3	DKK	10822.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:06	XCSE	000261513	B	DK0060655629	164	144.6	DKK	23714.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:19	XCSE	000261821	B	DK0060655629	164	144.7	DKK	23730.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:30	XCSE	000261996	B	DK0060655629	121	144.7	DKK	17508.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:30	XCSE	000261999	B	DK0060655629	47	144.6	DKK	6796.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:30	XCSE	000262000	B	DK0060655629	74	144.6	DKK	10700.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:02:57	XCSE	000262525	B	DK0060655629	118	144.5	DKK	17051
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:14:57	XCSE	000277140	B	DK0060655629	7	144.8	DKK	1013.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:14:57	XCSE	000277118	B	DK0060655629	121	144.9	DKK	17532.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:14:57	XCSE	000277141	B	DK0060655629	71	144.8	DKK	10280.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:21:10	XCSE	000285752	B	DK0060655629	39	144.7	DKK	5643.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:28:07	XCSE	000294902	B	DK0060655629	41	144.8	DKK	5936.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:28:39	XCSE	000295927	B	DK0060655629	39	144.7	DKK	5643.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:28:39	XCSE	000295928	B	DK0060655629	38	144.7	DKK	5498.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:31:15	XCSE	000300726	B	DK0060655629	42	144.4	DKK	6064.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:31:15	XCSE	000300728	B	DK0060655629	41	144.4	DKK	5920.4

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	20/11/2024	11:35:35	XCSE	000305760	B	DK0060655629	78	144.6	DKK	11278.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:35	XCSE	000305763	B	DK0060655629	24	144.6	DKK	3470.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:35:35	XCSE	000305762	B	DK0060655629	15	144.6	DKK	2169
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:40:36	XCSE	000311523	B	DK0060655629	115	144.5	DKK	16617.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:47:23	XCSE	000319916	B	DK0060655629	113	144.4	DKK	16317.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	11:47:23	XCSE	000319915	B	DK0060655629	8	144.4	DKK	1155.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:01:30	XCSE	000337483	B	DK0060655629	39	144.4	DKK	5631.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:01:30	XCSE	000337485	B	DK0060655629	38	144.4	DKK	5487.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:01:30	XCSE	000337482	B	DK0060655629	78	144.4	DKK	11263.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:06:00	XCSE	000342503	B	DK0060655629	161	144.4	DKK	23248.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:21:15	XCSE	000359365	B	DK0060655629	84	144.8	DKK	12163.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:32:15	XCSE	000370653	B	DK0060655629	117	145.7	DKK	17046.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:32:29	XCSE	000370840	B	DK0060655629	155	145.6	DKK	22568
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:32:30	XCSE	000370853	B	DK0060655629	162	145.5	DKK	23571
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:32:32	XCSE	000370864	B	DK0060655629	167	145.4	DKK	24281.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:37:06	XCSE	000375482	B	DK0060655629	163	145.7	DKK	23749.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:38:16	XCSE	000376553	B	DK0060655629	83	145.6	DKK	12084.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:40:20	XCSE	000379581	B	DK0060655629	39	145.5	DKK	5674.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:40:20	XCSE	000379579	B	DK0060655629	78	145.5	DKK	11349
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:45:26	XCSE	000384660	B	DK0060655629	274	145.6	DKK	39894.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:45:26	XCSE	000384659	B	DK0060655629	40	145.6	DKK	5824
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:45:26	XCSE	000384657	B	DK0060655629	39	145.7	DKK	5682.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:47:46	XCSE	000387042	B	DK0060655629	41	145.5	DKK	5965.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:47:46	XCSE	000387051	B	DK0060655629	39	145.5	DKK	5674.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	12:55:44	XCSE	000395263	B	DK0060655629	40	145.5	DKK	5820
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:00:02	XCSE	000400056	B	DK0060655629	77	145.6	DKK	11211.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:06:41	XCSE	000408138	B	DK0060655629	39	145.6	DKK	5678.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:08:00	XCSE	000409436	B	DK0060655629	40	145.6	DKK	5824
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:10:32	XCSE	000412051	B	DK0060655629	39	145.5	DKK	5674.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:17:39	XCSE	000419694	B	DK0060655629	40	145.5	DKK	5820
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:18:55	XCSE	000420780	B	DK0060655629	42	145.4	DKK	6106.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:35:02	XCSE	000438456	B	DK0060655629	40	145.3	DKK	5812
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:35:02	XCSE	000438457	B	DK0060655629	27	145.3	DKK	3923.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:43:01	XCSE	000447797	B	DK0060655629	39	145.3	DKK	5666.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:43:37	XCSE	000448555	B	DK0060655629	40	145.2	DKK	5808
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:45:42	XCSE	000451375	B	DK0060655629	42	145.5	DKK	6111
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	13:49:02	XCSE	000456061	B	DK0060655629	42	145.4	DKK	6106.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:21:42	XCSE	000492641	B	DK0060655629	77	145.7	DKK	11218.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:23:02	XCSE	000493876	B	DK0060655629	30	145.6	DKK	4368
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:23:02	XCSE	000493875	B	DK0060655629	41	145.6	DKK	5969.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:23:02	XCSE	000493873	B	DK0060655629	82	145.6	DKK	11939.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:23:02	XCSE	000493877	B	DK0060655629	11	145.6	DKK	1601.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:25:58	XCSE	000497150	B	DK0060655629	41	145.5	DKK	5965.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:25:58	XCSE	000497148	B	DK0060655629	163	145.5	DKK	23716.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:25:58	XCSE	000497147	B	DK0060655629	4	145.5	DKK	582

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	20/11/2024	14:26:53	XCSE	000498320	B	DK0060655629	153	145.4	DKK	22246.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:26:53	XCSE	000498323	B	DK0060655629	81	145.3	DKK	11769.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:27:49	XCSE	000499519	B	DK0060655629	40	145.2	DKK	5808
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:27:49	XCSE	000499534	B	DK0060655629	41	145.1	DKK	5949.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:39:52	XCSE	000513336	B	DK0060655629	40	145.1	DKK	5804
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:44:57	XCSE	000519983	B	DK0060655629	78	145.2	DKK	11325.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:45:08	XCSE	000520202	B	DK0060655629	84	145.1	DKK	12188.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:47:32	XCSE	000522875	B	DK0060655629	42	145	DKK	6090
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:47:34	XCSE	000522942	B	DK0060655629	42	144.9	DKK	6085.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:51:49	XCSE	000528519	B	DK0060655629	39	145	DKK	5655
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:51:55	XCSE	000528626	B	DK0060655629	40	144.9	DKK	5796
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:56:42	XCSE	000534679	B	DK0060655629	40	144.9	DKK	5796
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:57:51	XCSE	000536305	B	DK0060655629	40	144.8	DKK	5792
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	14:58:26	XCSE	000536949	B	DK0060655629	29	144.7	DKK	4196.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:00:50	XCSE	000539461	B	DK0060655629	48	144.7	DKK	6945.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:00:50	XCSE	000539460	B	DK0060655629	31	144.7	DKK	4485.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:03:30	XCSE	000542920	B	DK0060655629	7	144.6	DKK	1012.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:11:00	XCSE	000551289	B	DK0060655629	34	144.6	DKK	4916.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:11:00	XCSE	000551297	B	DK0060655629	47	144.6	DKK	6796.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:11:00	XCSE	000551295	B	DK0060655629	41	144.6	DKK	5928.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:20:09	XCSE	000562993	B	DK0060655629	5	144.5	DKK	722.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:20:20	XCSE	000564056	B	DK0060655629	37	144.5	DKK	5346.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:20:20	XCSE	000564058	B	DK0060655629	5	144.5	DKK	722.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:20:47	XCSE	000565371	B	DK0060655629	40	144.4	DKK	5776
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:33	XCSE	000569108	B	DK0060655629	41	144.3	DKK	5916.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:21:33	XCSE	000569109	B	DK0060655629	40	144.3	DKK	5772
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:22:43	XCSE	000571963	B	DK0060655629	39	144	DKK	5616
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:22:43	XCSE	000571962	B	DK0060655629	40	144	DKK	5760
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587546	B	DK0060655629	42	143.8	DKK	6039.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587548	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587550	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587549	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587552	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:31:04	XCSE	000587547	B	DK0060655629	41	143.8	DKK	5895.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:16	XCSE	000592014	B	DK0060655629	39	143.7	DKK	5604.3
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:16	XCSE	000592016	B	DK0060655629	38	143.7	DKK	5460.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:24	XCSE	000592351	B	DK0060655629	35	143.6	DKK	5026
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607002	B	DK0060655629	41	143.4	DKK	5879.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:39:32	XCSE	000607003	B	DK0060655629	41	143.4	DKK	5879.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:43:55	XCSE	000617157	B	DK0060655629	39	143.6	DKK	5600.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:43:55	XCSE	000617156	B	DK0060655629	116	143.6	DKK	16657.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:48:43	XCSE	000626954	B	DK0060655629	117	143.8	DKK	16824.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:54:54	XCSE	000638045	B	DK0060655629	1	143.8	DKK	143.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:54:54	XCSE	000638053	B	DK0060655629	112	143.8	DKK	16105.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:54:54	XCSE	000638044	B	DK0060655629	4	143.8	DKK	575.2

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	20/11/2024	15:56:01	XCSE	000639938	B	DK0060655629	115	143.9	DKK	16548.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:56:54	XCSE	000641672	B	DK0060655629	82	143.8	DKK	11791.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:56:54	XCSE	000641674	B	DK0060655629	40	143.8	DKK	5752
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:00	XCSE	000643135	B	DK0060655629	80	143.6	DKK	11488
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:35	XCSE	000644708	B	DK0060655629	39	143.5	DKK	5596.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	15:58:39	XCSE	000644872	B	DK0060655629	40	143.4	DKK	5736
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:05:58	XCSE	000661095	B	DK0060655629	40	143.2	DKK	5728
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:05:58	XCSE	000661093	B	DK0060655629	5	143.2	DKK	716
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:05:58	XCSE	000661094	B	DK0060655629	33	143.2	DKK	4725.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:05:58	XCSE	000661092	B	DK0060655629	42	143.2	DKK	6014.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:14	XCSE	000676892	B	DK0060655629	41	143.1	DKK	5867.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:14:14	XCSE	000676887	B	DK0060655629	202	143.1	DKK	28906.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:20:04	XCSE	000687381	B	DK0060655629	39	143	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:20:04	XCSE	000687383	B	DK0060655629	39	143	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:20:04	XCSE	000687380	B	DK0060655629	40	143	DKK	5720
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:27:12	XCSE	000700197	B	DK0060655629	275	143.4	DKK	39435
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:29:22	XCSE	000703352	B	DK0060655629	42	143.2	DKK	6014.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:29:22	XCSE	000703351	B	DK0060655629	41	143.2	DKK	5871.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:29:22	XCSE	000703350	B	DK0060655629	41	143.2	DKK	5871.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:29:22	XCSE	000703349	B	DK0060655629	41	143.2	DKK	5871.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:29:22	XCSE	000703348	B	DK0060655629	42	143.2	DKK	6014.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:31:27	XCSE	000706902	B	DK0060655629	40	143.1	DKK	5724
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:31:27	XCSE	000706901	B	DK0060655629	40	143.1	DKK	5724
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:35:02	XCSE	000713397	B	DK0060655629	28	143.1	DKK	4006.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:35:02	XCSE	000713394	B	DK0060655629	90	143.1	DKK	12879
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:43:32	XCSE	000727609	B	DK0060655629	1	143	DKK	143
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:43:32	XCSE	000727607	B	DK0060655629	41	143	DKK	5863
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:43:32	XCSE	000727606	B	DK0060655629	1	143	DKK	143
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:43:32	XCSE	000727604	B	DK0060655629	41	143	DKK	5863
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731710	B	DK0060655629	20	143.2	DKK	2864
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731702	B	DK0060655629	35	143.2	DKK	5012
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731707	B	DK0060655629	109	143.2	DKK	15608.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731705	B	DK0060655629	2	143.2	DKK	286.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731704	B	DK0060655629	93	143.2	DKK	13317.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731703	B	DK0060655629	31	143.2	DKK	4439.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/11/2024	16:46:09	XCSE	000731706	B	DK0060655629	100	143.2	DKK	14320
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:07:13	XCSE	000054963	B	DK0060655629	121	143.4	DKK	17351.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:09:23	XCSE	000060941	B	DK0060655629	122	143.4	DKK	17494.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:13:17	XCSE	000071788	B	DK0060655629	119	143.5	DKK	17076.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:13:45	XCSE	000072720	B	DK0060655629	60	143.4	DKK	8604
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:13:45	XCSE	000072721	B	DK0060655629	23	143.4	DKK	3298.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:16:03	XCSE	000077960	B	DK0060655629	42	143.3	DKK	6018.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:16:03	XCSE	000077957	B	DK0060655629	42	143.3	DKK	6018.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:16:44	XCSE	000079597	B	DK0060655629	39	143.2	DKK	5584.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:16:45	XCSE	000079634	B	DK0060655629	32	143.1	DKK	4579.2

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	21/11/2024	09:22:42	XCSE	000092566	B	DK0060655629	5	143.4	DKK	717
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:22:42	XCSE	000092567	B	DK0060655629	78	143.4	DKK	11185.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:22:42	XCSE	000092585	B	DK0060655629	82	143.3	DKK	11750.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:22:54	XCSE	000093139	B	DK0060655629	41	143.2	DKK	5871.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:23:02	XCSE	000093428	B	DK0060655629	39	143.1	DKK	5580.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:27:34	XCSE	000102403	B	DK0060655629	39	143	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:27:34	XCSE	000102404	B	DK0060655629	39	143	DKK	5577
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:30:52	XCSE	000108616	B	DK0060655629	13	142.6	DKK	1853.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:32:36	XCSE	000111655	B	DK0060655629	77	142.5	DKK	10972.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:38:33	XCSE	000125803	B	DK0060655629	123	142.5	DKK	17527.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:39:58	XCSE	000128297	B	DK0060655629	78	142.3	DKK	11099.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:17	XCSE	000129036	B	DK0060655629	84	142	DKK	11928
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:51:27	XCSE	000149017	B	DK0060655629	58	142.4	DKK	8259.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:51:27	XCSE	000149016	B	DK0060655629	103	142.4	DKK	14667.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:54:02	XCSE	000153194	B	DK0060655629	20	142.3	DKK	2846
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:54:02	XCSE	000153195	B	DK0060655629	62	142.3	DKK	8822.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:58:46	XCSE	000160119	B	DK0060655629	74	142.2	DKK	10522.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:58:46	XCSE	000160118	B	DK0060655629	10	142.2	DKK	1422
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:58:50	XCSE	000160211	B	DK0060655629	69	142.1	DKK	9804.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:58:50	XCSE	000160212	B	DK0060655629	8	142.1	DKK	1136.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	09:59:14	XCSE	000160872	B	DK0060655629	78	142.2	DKK	11091.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:07:52	XCSE	000175156	B	DK0060655629	39	141.8	DKK	5530.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:14:00	XCSE	000185096	B	DK0060655629	79	142.1	DKK	11225.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:16:22	XCSE	000188962	B	DK0060655629	40	142.1	DKK	5684
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:16:22	XCSE	000189006	B	DK0060655629	41	142	DKK	5822
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:19:36	XCSE	000193933	B	DK0060655629	84	142	DKK	11928
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:21:00	XCSE	000196973	B	DK0060655629	38	141.9	DKK	5392.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:21:00	XCSE	000196972	B	DK0060655629	84	141.9	DKK	11919.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:21:00	XCSE	000196991	B	DK0060655629	118	141.8	DKK	16732.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:20	XCSE	000209946	B	DK0060655629	41	142	DKK	5822
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:20	XCSE	000209944	B	DK0060655629	40	142	DKK	5680
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:20	XCSE	000209940	B	DK0060655629	82	142	DKK	11644
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:21	XCSE	000209997	B	DK0060655629	119	141.9	DKK	16886.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:37:45	XCSE	000227947	B	DK0060655629	25	141.9	DKK	3547.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:37:45	XCSE	000227948	B	DK0060655629	58	141.9	DKK	8230.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:45:43	XCSE	000240371	B	DK0060655629	44	142.1	DKK	6252.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:48:31	XCSE	000245623	B	DK0060655629	120	142.3	DKK	17076
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:55:23	XCSE	000254607	B	DK0060655629	40	142.2	DKK	5688
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:55:23	XCSE	000254611	B	DK0060655629	156	142.1	DKK	22167.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:55:23	XCSE	000254606	B	DK0060655629	41	142.2	DKK	5830.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:55:23	XCSE	000254608	B	DK0060655629	41	142.2	DKK	5830.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	10:55:23	XCSE	000254602	B	DK0060655629	82	142.2	DKK	11660.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:11:28	XCSE	000274870	B	DK0060655629	29	142.1	DKK	4120.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:11:28	XCSE	000274871	B	DK0060655629	13	142.1	DKK	1847.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:11:28	XCSE	000274867	B	DK0060655629	41	142.1	DKK	5826.1

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	21/11/2024	11:11:28	XCSE	000274866	B	DK0060655629	84	142.1	DKK	11936.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:18:33	XCSE	000283640	B	DK0060655629	81	142	DKK	11502
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:18:33	XCSE	000283644	B	DK0060655629	10	142	DKK	1420
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:18:33	XCSE	000283645	B	DK0060655629	31	142	DKK	4402
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:21:19	XCSE	000287305	B	DK0060655629	116	141.9	DKK	16460.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:28:06	XCSE	000295832	B	DK0060655629	202	141.9	DKK	28663.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:37:59	XCSE	000307683	B	DK0060655629	39	141.9	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:37:59	XCSE	000307687	B	DK0060655629	39	141.9	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319139	B	DK0060655629	40	141.9	DKK	5676
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319145	B	DK0060655629	40	141.9	DKK	5676
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319146	B	DK0060655629	39	141.9	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319137	B	DK0060655629	39	141.9	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319135	B	DK0060655629	40	141.9	DKK	5676
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:47:17	XCSE	000319140	B	DK0060655629	39	141.9	DKK	5534.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:51:15	XCSE	000323718	B	DK0060655629	230	141.9	DKK	32637
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	11:51:33	XCSE	000323933	B	DK0060655629	41	141.8	DKK	5813.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:21:00	XCSE	000358229	B	DK0060655629	206	141.7	DKK	29190.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:21:00	XCSE	000358230	B	DK0060655629	42	141.7	DKK	5951.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:24:32	XCSE	000362825	B	DK0060655629	143	141.5	DKK	20234.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:24:32	XCSE	000362826	B	DK0060655629	58	141.5	DKK	8207
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:37:49	XCSE	000377408	B	DK0060655629	38	141.3	DKK	5369.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:37:49	XCSE	000377405	B	DK0060655629	39	141.3	DKK	5510.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:37:49	XCSE	000377404	B	DK0060655629	154	141.3	DKK	21760.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:41:03	XCSE	000380578	B	DK0060655629	154	141.5	DKK	21791
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	12:50:59	XCSE	000392053	B	DK0060655629	82	141.4	DKK	11594.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:15:18	XCSE	000418951	B	DK0060655629	5	141.5	DKK	707.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:15:36	XCSE	000419452	B	DK0060655629	125	141.5	DKK	17687.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:18:34	XCSE	000422898	B	DK0060655629	119	141.5	DKK	16838.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:35:45	XCSE	000440672	B	DK0060655629	39	141.4	DKK	5514.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:35:45	XCSE	000440669	B	DK0060655629	118	141.4	DKK	16685.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:37:46	XCSE	000443274	B	DK0060655629	100	141.4	DKK	14140
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:49:08	XCSE	000455518	B	DK0060655629	41	141.4	DKK	5797.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:49:08	XCSE	000455516	B	DK0060655629	83	141.4	DKK	11736.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:52:01	XCSE	000458762	B	DK0060655629	81	141.3	DKK	11445.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:53:35	XCSE	000460653	B	DK0060655629	81	141.3	DKK	11445.3
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:53:35	XCSE	000460650	B	DK0060655629	82	141.3	DKK	11586.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	13:59:12	XCSE	000466946	B	DK0060655629	196	141.1	DKK	27655.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:02:35	XCSE	000470894	B	DK0060655629	120	141	DKK	16920
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:09:59	XCSE	000477392	B	DK0060655629	39	140.9	DKK	5495.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:09:59	XCSE	000477393	B	DK0060655629	39	140.9	DKK	5495.1
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:10:45	XCSE	000478067	B	DK0060655629	78	140.8	DKK	10982.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:26:32	XCSE	000494450	B	DK0060655629	100	141.1	DKK	14110
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:26:32	XCSE	000494451	B	DK0060655629	100	141.1	DKK	14110
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:26:32	XCSE	000494452	B	DK0060655629	50	141.1	DKK	7055
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:45:42	XCSE	000515892	B	DK0060655629	41	140.8	DKK	5772.8

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	21/11/2024	14:45:42	XCSE	000515883	B	DK0060655629	42	140.8	DKK	5913.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:45:42	XCSE	000515882	B	DK0060655629	248	140.8	DKK	34918.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:47:43	XCSE	000518621	B	DK0060655629	160	140.6	DKK	22496
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:47:43	XCSE	000518624	B	DK0060655629	40	140.6	DKK	5624
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:47:43	XCSE	000518623	B	DK0060655629	40	140.6	DKK	5624
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:59:04	XCSE	000531697	B	DK0060655629	41	140.8	DKK	5772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:59:04	XCSE	000531696	B	DK0060655629	161	140.8	DKK	22668.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	14:59:04	XCSE	000531701	B	DK0060655629	203	140.8	DKK	28582.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:04:49	XCSE	000539334	B	DK0060655629	154	140.8	DKK	21683.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:04:49	XCSE	000539342	B	DK0060655629	38	140.8	DKK	5350.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:04:49	XCSE	000539335	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:06:46	XCSE	000541303	B	DK0060655629	140	140.7	DKK	19698
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:06:46	XCSE	000541302	B	DK0060655629	106	140.7	DKK	14914.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:30:42	XCSE	000571972	B	DK0060655629	195	140.3	DKK	27358.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:30:42	XCSE	000571973	B	DK0060655629	39	140.3	DKK	5471.7
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:32:41	XCSE	000576167	B	DK0060655629	156	140.2	DKK	21871.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:34:20	XCSE	000579594	B	DK0060655629	159	140.2	DKK	22291.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:34:28	XCSE	000580225	B	DK0060655629	82	140.1	DKK	11488.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:34:37	XCSE	000580687	B	DK0060655629	40	140.1	DKK	5604
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:36:11	XCSE	000585537	B	DK0060655629	83	140	DKK	11620
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:38:29	XCSE	000590281	B	DK0060655629	81	139.9	DKK	11331.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:45:57	XCSE	000606566	B	DK0060655629	122	140.1	DKK	17092.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:52:47	XCSE	000619974	B	DK0060655629	66	140	DKK	9240
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:52:47	XCSE	000619977	B	DK0060655629	40	140	DKK	5600
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:52:47	XCSE	000619973	B	DK0060655629	14	140	DKK	1960
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:54:00	XCSE	000622105	B	DK0060655629	79	139.8	DKK	11044.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:04	XCSE	000628896	B	DK0060655629	37	139.8	DKK	5172.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:04	XCSE	000628897	B	DK0060655629	44	139.8	DKK	6151.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:04	XCSE	000628900	B	DK0060655629	10	139.8	DKK	1398
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:04	XCSE	000628899	B	DK0060655629	30	139.8	DKK	4194
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:01:15	XCSE	000635900	B	DK0060655629	77	139.7	DKK	10756.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:06:32	XCSE	000646249	B	DK0060655629	41	139.9	DKK	5735.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:06:32	XCSE	000646246	B	DK0060655629	50	139.9	DKK	6995
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:06:32	XCSE	000646247	B	DK0060655629	32	139.9	DKK	4476.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:06:32	XCSE	000646255	B	DK0060655629	41	139.9	DKK	5735.9
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:14:08	XCSE	000662137	B	DK0060655629	5	140.4	DKK	702
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:14:08	XCSE	000662135	B	DK0060655629	60	140.4	DKK	8424
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:14:08	XCSE	000662136	B	DK0060655629	100	140.4	DKK	14040
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:23:08	XCSE	000677069	B	DK0060655629	165	140.7	DKK	23215.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:29:31	XCSE	000687800	B	DK0060655629	41	140.5	DKK	5760.5
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:29:31	XCSE	000687778	B	DK0060655629	39	140.6	DKK	5483.4
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:29:31	XCSE	000687779	B	DK0060655629	38	140.6	DKK	5342.8
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:30:41	XCSE	000690293	B	DK0060655629	78	140.4	DKK	10951.2
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:34:27	XCSE	000697008	B	DK0060655629	118	140.7	DKK	16602.6
DFDS A/S	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:47	XCSE	000707451	B	DK0060655629	83	140.7	DKK	11678.1

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	21/11/2024	16:46:06	XCSE	000717064	B	DK0060655629	12	140.7	DKK	1688.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:04:19	XCSE	000043213	B	DK0060655629	80	141.2	DKK	11296
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:18	XCSE	000054394	B	DK0060655629	86	140.8	DKK	12108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:18	XCSE	000054395	B	DK0060655629	43	140.8	DKK	6054.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:24	XCSE	000054631	B	DK0060655629	84	140.6	DKK	11810.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:10:50	XCSE	000061001	B	DK0060655629	119	140.4	DKK	16707.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:11:27	XCSE	000062467	B	DK0060655629	38	140.3	DKK	5331.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:15:00	XCSE	000071596	B	DK0060655629	118	140.7	DKK	16602.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:15:00	XCSE	000071597	B	DK0060655629	39	140.7	DKK	5487.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:16:30	XCSE	000077337	B	DK0060655629	43	140.6	DKK	6045.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:19:21	XCSE	000083151	B	DK0060655629	40	140.3	DKK	5612
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:19:22	XCSE	000083201	B	DK0060655629	40	140.1	DKK	5604
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:22:23	XCSE	000089347	B	DK0060655629	42	140.5	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:22:23	XCSE	000089346	B	DK0060655629	42	140.5	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:30:04	XCSE	000104877	B	DK0060655629	163	140.6	DKK	22917.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:36:48	XCSE	000117474	B	DK0060655629	81	140.7	DKK	11396.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:40:04	XCSE	000123447	B	DK0060655629	40	140.6	DKK	5624
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:40:04	XCSE	000123445	B	DK0060655629	41	140.6	DKK	5764.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:40:10	XCSE	000123616	B	DK0060655629	79	140.6	DKK	11107.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:10	XCSE	000129078	B	DK0060655629	40	140.5	DKK	5620
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:10	XCSE	000129092	B	DK0060655629	57	140.3	DKK	7997.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:10	XCSE	000129091	B	DK0060655629	28	140.3	DKK	3928.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:10	XCSE	000129079	B	DK0060655629	39	140.5	DKK	5479.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:46	XCSE	000130147	B	DK0060655629	85	140.2	DKK	11917
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:49:46	XCSE	000140399	B	DK0060655629	4	140.5	DKK	562
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:49:46	XCSE	000140400	B	DK0060655629	153	140.5	DKK	21496.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	09:50:25	XCSE	000141408	B	DK0060655629	84	140.4	DKK	11793.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:02:52	XCSE	000163047	B	DK0060655629	25	140.5	DKK	3512.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:03:28	XCSE	000164041	B	DK0060655629	80	140.5	DKK	11240
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:05:25	XCSE	000167104	B	DK0060655629	79	140.6	DKK	11107.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173667	B	DK0060655629	42	140.5	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173669	B	DK0060655629	41	140.5	DKK	5760.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173672	B	DK0060655629	41	140.5	DKK	5760.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:10:12	XCSE	000175297	B	DK0060655629	124	140.4	DKK	17409.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:15:05	XCSE	000185036	B	DK0060655629	86	140.2	DKK	12057.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:17:05	XCSE	000188582	B	DK0060655629	81	140	DKK	11340
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:18:27	XCSE	000191108	B	DK0060655629	37	139.9	DKK	5176.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:23:03	XCSE	000201645	B	DK0060655629	42	139.7	DKK	5867.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:03	XCSE	000205758	B	DK0060655629	42	139.6	DKK	5863.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:03	XCSE	000205757	B	DK0060655629	43	139.6	DKK	6002.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:36	XCSE	000207921	B	DK0060655629	86	139.5	DKK	11997
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:54:05	XCSE	000261077	B	DK0060655629	81	139.7	DKK	11315.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:58:25	XCSE	000267958	B	DK0060655629	118	140.4	DKK	16567.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	10:59:38	XCSE	000269389	B	DK0060655629	118	140.4	DKK	16567.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:02:00	XCSE	000272537	B	DK0060655629	72	140.4	DKK	10108.8

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	22/11/2024	11:04:16	XCSE	000276129	B	DK0060655629	72	140.4	DKK	10108.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:04:16	XCSE	000276127	B	DK0060655629	11	140.4	DKK	1544.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:09:51	XCSE	000284059	B	DK0060655629	329	140.7	DKK	46290.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:09:51	XCSE	000284061	B	DK0060655629	82	140.7	DKK	11537.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:09:51	XCSE	000284058	B	DK0060655629	124	140.7	DKK	17446.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:26:19	XCSE	000308055	B	DK0060655629	80	140.6	DKK	11248
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:27:37	XCSE	000310523	B	DK0060655629	79	140.5	DKK	11099.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:45:44	XCSE	000333686	B	DK0060655629	34	141.1	DKK	4797.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:45:44	XCSE	000333682	B	DK0060655629	490	141.1	DKK	69139
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:45:44	XCSE	000333683	B	DK0060655629	40	141.1	DKK	5644
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:45:44	XCSE	000333685	B	DK0060655629	48	141.1	DKK	6772.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:46:39	XCSE	000334980	B	DK0060655629	40	141	DKK	5640
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:51:02	XCSE	000339369	B	DK0060655629	12	140.9	DKK	1690.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:51:02	XCSE	000339367	B	DK0060655629	40	140.9	DKK	5636
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:51:02	XCSE	000339370	B	DK0060655629	27	140.9	DKK	3804.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	11:59:51	XCSE	000348721	B	DK0060655629	118	140.9	DKK	16626.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:05:12	XCSE	000354684	B	DK0060655629	40	140.7	DKK	5628
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:05:12	XCSE	000354683	B	DK0060655629	41	140.7	DKK	5768.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:05:12	XCSE	000354685	B	DK0060655629	40	140.7	DKK	5628
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:12:37	XCSE	000362191	B	DK0060655629	13	140.6	DKK	1827.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:12:37	XCSE	000362192	B	DK0060655629	42	140.6	DKK	5905.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:12:37	XCSE	000362190	B	DK0060655629	29	140.6	DKK	4077.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:29:10	XCSE	000378227	B	DK0060655629	128	140.7	DKK	18009.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:36:25	XCSE	000384878	B	DK0060655629	214	140.7	DKK	30109.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:49:33	XCSE	000397984	B	DK0060655629	42	140.5	DKK	5901
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	12:49:33	XCSE	000397983	B	DK0060655629	86	140.5	DKK	12083
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:31:43	XCSE	000445727	B	DK0060655629	205	141	DKK	28905
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:31:43	XCSE	000445726	B	DK0060655629	127	141	DKK	17907
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:40:07	XCSE	000454758	B	DK0060655629	164	141	DKK	23124
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:41:44	XCSE	000457058	B	DK0060655629	161	140.9	DKK	22684.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476308	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476312	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476310	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476311	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476315	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	13:58:38	XCSE	000476309	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:13:04	XCSE	000494749	B	DK0060655629	126	140.8	DKK	17740.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:17:50	XCSE	000500629	B	DK0060655629	101	140.9	DKK	14230.9
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:17:50	XCSE	000500628	B	DK0060655629	100	140.9	DKK	14090
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:19:25	XCSE	000502443	B	DK0060655629	47	140.9	DKK	6622.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:19:25	XCSE	000502444	B	DK0060655629	162	140.9	DKK	22825.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:28:13	XCSE	000512811	B	DK0060655629	126	140.9	DKK	17753.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:30:15	XCSE	000515420	B	DK0060655629	127	140.8	DKK	17881.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:39:04	XCSE	000526523	B	DK0060655629	120	140.9	DKK	16908
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:41:10	XCSE	000529591	B	DK0060655629	119	140.8	DKK	16755.2

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	22/11/2024	14:48:15	XCSE	000538897	B	DK0060655629	81	140.7	DKK	11396.7
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:48:19	XCSE	000538977	B	DK0060655629	84	140.7	DKK	11818.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:52:16	XCSE	000543631	B	DK0060655629	120	140.8	DKK	16896
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:54:22	XCSE	000545589	B	DK0060655629	42	140.7	DKK	5909.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:54:22	XCSE	000545588	B	DK0060655629	125	140.7	DKK	17587.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	14:54:25	XCSE	000545664	B	DK0060655629	36	140.7	DKK	5065.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:00:26	XCSE	000552426	B	DK0060655629	215	140.6	DKK	30229
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:00:59	XCSE	000553070	B	DK0060655629	214	140.5	DKK	30067
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:02:18	XCSE	000554668	B	DK0060655629	196	140.4	DKK	27518.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:08:15	XCSE	000560727	B	DK0060655629	85	140.7	DKK	11959.5
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:28	XCSE	000564178	B	DK0060655629	39	140.8	DKK	5491.2
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:28	XCSE	000564177	B	DK0060655629	200	140.8	DKK	28160
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:46	XCSE	000564428	B	DK0060655629	135	140.8	DKK	19008
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:46	XCSE	000564431	B	DK0060655629	1	140.8	DKK	140.8
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:46	XCSE	000564430	B	DK0060655629	38	140.8	DKK	5350.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:11:46	XCSE	000564429	B	DK0060655629	62	140.8	DKK	8729.6
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:25:43	XCSE	000580315	B	DK0060655629	117	140.9	DKK	16485.3
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:25:50	XCSE	000580410	B	DK0060655629	192	141	DKK	27072
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:25:50	XCSE	000580412	B	DK0060655629	31	141.1	DKK	4374.1
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:25:50	XCSE	000580411	B	DK0060655629	38	141	DKK	5358
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:26:13	XCSE	000580793	B	DK0060655629	39	141	DKK	5499
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:26:13	XCSE	000580792	B	DK0060655629	183	141	DKK	25803
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:28:15	XCSE	000583034	B	DK0060655629	36	140.9	DKK	5072.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:31:00	XCSE	000587829	B	DK0060655629	171	141	DKK	24111
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:31:00	XCSE	000587828	B	DK0060655629	93	141	DKK	13113
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:32:10	XCSE	000590326	B	DK0060655629	100	141	DKK	14100
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:32:29	XCSE	000591141	B	DK0060655629	100	141	DKK	14100
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:41:43	XCSE	000609941	B	DK0060655629	161	141.4	DKK	22765.4
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:42:22	XCSE	000611124	B	DK0060655629	100	141.4	DKK	14140
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:50:09	XCSE	000626386	B	DK0060655629	490	141.3	DKK	69237
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:50:09	XCSE	000626385	B	DK0060655629	100	141.3	DKK	14130
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:50:09	XCSE	000626387	B	DK0060655629	110	141.3	DKK	15543
DFDS A/S	G02537	529900ODI3047E2LIV03	22/11/2024	15:50:09	XCSE	000626377	B	DK0060655629	100	141.3	DKK	14130