

Share repurchase specification

From 25/03/2024 to 01/04/2024



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	25/03/2024	09:18:55	XCSE	000146481	B	DK0060655629	140	202.2	DKK	28308
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:18:55	XCSE	000146486	B	DK0060655629	83	202	DKK	16766
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:18:56	XCSE	000146549	B	DK0060655629	156	201.8	DKK	31480.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:18:56	XCSE	000146550	B	DK0060655629	104	201.8	DKK	20987.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:27:47	XCSE	000173782	B	DK0060655629	150	201.6	DKK	30240
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:33:50	XCSE	000326172	B	DK0060655629	240	201.8	DKK	48432
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:48:26	XCSE	000350560	B	DK0060655629	133	201.6	DKK	26812.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:48:26	XCSE	000350564	B	DK0060655629	34	201.6	DKK	6854.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:48:26	XCSE	000350563	B	DK0060655629	17	201.6	DKK	3427.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:50:07	XCSE	000353059	B	DK0060655629	86	201.6	DKK	17337.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:50:07	XCSE	000353062	B	DK0060655629	250	201.6	DKK	50400
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:50:07	XCSE	000353060	B	DK0060655629	42	201.6	DKK	8467.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:50:07	XCSE	000353061	B	DK0060655629	128	201.6	DKK	25804.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:50:07	XCSE	000353067	B	DK0060655629	8	201.4	DKK	1611.2
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:14:08	XCSE	000397193	B	DK0060655629	100	201.4	DKK	20140
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:07:56	XCSE	000481714	B	DK0060655629	210	201.6	DKK	42336
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:07:56	XCSE	000481715	B	DK0060655629	140	201.6	DKK	28224
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565599	B	DK0060655629	200	201.4	DKK	40280
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565598	B	DK0060655629	160	201.4	DKK	32224
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565595	B	DK0060655629	272	201.4	DKK	54780.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565597	B	DK0060655629	230	201.4	DKK	46322
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565596	B	DK0060655629	250	201.4	DKK	50350
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:02:03	XCSE	000565594	B	DK0060655629	190	201.6	DKK	38304
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:31:36	XCSE	000610773	B	DK0060655629	154	201	DKK	30954
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:31:36	XCSE	000610777	B	DK0060655629	130	201	DKK	26130
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:31:36	XCSE	000610775	B	DK0060655629	26	201	DKK	5226
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:58:11	XCSE	000744575	B	DK0060655629	83	200.6	DKK	16649.8
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:13:04	XCSE	000874998	B	DK0060655629	260	201.8	DKK	52468
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:17:30	XCSE	000881924	B	DK0060655629	29	201.6	DKK	5846.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:17:30	XCSE	000881923	B	DK0060655629	230	201.6	DKK	46368
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:17:30	XCSE	000881925	B	DK0060655629	221	201.6	DKK	44553.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:36	XCSE	000911182	B	DK0060655629	92	201.8	DKK	18565.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:36	XCSE	000911184	B	DK0060655629	802	201.80	DKK	161843.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:36	XCSE	000911183	B	DK0060655629	383	201.80	DKK	77289.4
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:36	XCSE	000911181	B	DK0060655629	237	201.80	DKK	47826.6
DFDS A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:37:36	XCSE	000911180	B	DK0060655629	30	201.80	DKK	6054
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:09:01	XCSE	000084189	B	DK0060655629	84	201.00	DKK	16884
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:09:01	XCSE	000084134	B	DK0060655629	260	200.80	DKK	52208
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:32:20	XCSE	000154726	B	DK0060655629	193	200.80	DKK	38754.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:32:20	XCSE	000154725	B	DK0060655629	97	200.80	DKK	19477.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:49:09	XCSE	000196398	B	DK0060655629	150	201.20	DKK	30180
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:51:18	XCSE	V000140571	B	DK0060655629	4587	201.20	DKK	922904.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:00:02	XCSE	000218898	B	DK0060655629	62	201.00	DKK	12462
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:16:17	XCSE	000251991	B	DK0060655629	26	200.60	DKK	5215.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:31:06	XCSE	000282680	B	DK0060655629	26	200.00	DKK	5200

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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	26/03/2024	10:47:04	XCSE	000313503	B	DK0060655629	35	199.40	DKK	6979
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:03:52	XCSE	000344771	B	DK0060655629	27	199.50	DKK	5386.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:05:02	XCSE	000346900	B	DK0060655629	1	199.40	DKK	199.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:30:34	XCSE	000394668	B	DK0060655629	32	198.20	DKK	6342.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:02:28	XCSE	000443431	B	DK0060655629	5	199.00	DKK	995
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:10:16	XCSE	000458492	B	DK0060655629	2	199.00	DKK	398
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:10:16	XCSE	000458491	B	DK0060655629	12	199.00	DKK	2388
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:42:28	XCSE	000505310	B	DK0060655629	25	199.70	DKK	4992.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:43:01	XCSE	000506163	B	DK0060655629	21	199.50	DKK	4189.5
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:53:08	XCSE	000520723	B	DK0060655629	20	199.00	DKK	3980
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:57:17	XCSE	000526451	B	DK0060655629	14	198.70	DKK	2781.8
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:00:44	XCSE	000531924	B	DK0060655629	2	198.70	DKK	397.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:07:21	XCSE	000540959	B	DK0060655629	19	199.80	DKK	3796.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:58:10	XCSE	000611018	B	DK0060655629	21	200.20	DKK	4204.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:15:41	XCSE	000632769	B	DK0060655629	15	200.20	DKK	3003
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:18:29	XCSE	000636465	B	DK0060655629	1	200.20	DKK	200.2
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:43	XCSE	000640847	B	DK0060655629	31	200.00	DKK	6200
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:35	XCSE	000680927	B	DK0060655629	15	200.4	DKK	3006
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:13:46	XCSE	000730017	B	DK0060655629	22	200.2	DKK	4404.4
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:16:05	XCSE	000733320	B	DK0060655629	19	199.9	DKK	3798.1
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:41:58	XCSE	000776268	B	DK0060655629	9	200	DKK	1800
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:41:58	XCSE	000776269	B	DK0060655629	12	200	DKK	2400
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:55:28	XCSE	000797515	B	DK0060655629	34	199.9	DKK	6796.6
DFDS A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:27:22	XCSE	000853235	B	DK0060655629	33	200	DKK	6600
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:10:10	XCSE	000108776	B	DK0060655629	75	200.2	DKK	15015
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:10:30	XCSE	000110688	B	DK0060655629	130	200.2	DKK	26026
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:10:30	XCSE	000110685	B	DK0060655629	180	200.2	DKK	36036
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:10:30	XCSE	000110686	B	DK0060655629	15	200.2	DKK	3003
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:37:59	XCSE	000218062	B	DK0060655629	77	200	DKK	15400
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:37:59	XCSE	000218061	B	DK0060655629	253	200	DKK	50600
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:37:59	XCSE	000218058	B	DK0060655629	130	200	DKK	26000
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:42:05	XCSE	000231073	B	DK0060655629	170	199.8	DKK	33966
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:46:23	XCSE	000245116	B	DK0060655629	130	199.4	DKK	25922
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:48	XCSE	000279355	B	DK0060655629	164	199.3	DKK	32685.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:48	XCSE	000279352	B	DK0060655629	47	199.3	DKK	9367.1
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:48	XCSE	000279353	B	DK0060655629	103	199.3	DKK	20527.9
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:48	XCSE	000279357	B	DK0060655629	24	199.3	DKK	4783.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:58:48	XCSE	000279354	B	DK0060655629	22	199.3	DKK	4384.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:13:05	XCSE	000315915	B	DK0060655629	280	199	DKK	55720
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:29:15	XCSE	000352528	B	DK0060655629	210	198.8	DKK	41748
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:02:45	XCSE	000423303	B	DK0060655629	38	198.8	DKK	7554.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:02:59	XCSE	000423779	B	DK0060655629	74	198.8	DKK	14711.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604557	B	DK0060655629	125	200.6	DKK	25075
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604561	B	DK0060655629	25	200.6	DKK	5015
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604558	B	DK0060655629	25	200.6	DKK	5015

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604559	B	DK0060655629	125	200.6	DKK	25075
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604560	B	DK0060655629	25	200.6	DKK	5015
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:55:01	XCSE	000604562	B	DK0060655629	125	200.6	DKK	25075
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:56:14	XCSE	000606550	B	DK0060655629	65	200.6	DKK	13039
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:56:14	XCSE	000606552	B	DK0060655629	85	200.6	DKK	17051
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:56:14	XCSE	000606553	B	DK0060655629	49	200.6	DKK	9829.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:01:18	XCSE	000614165	B	DK0060655629	74	200.6	DKK	14844.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:16	XCSE	000636702	B	DK0060655629	61	200.6	DKK	12236.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:16	XCSE	000636698	B	DK0060655629	76	200.6	DKK	15245.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:16	XCSE	000636701	B	DK0060655629	65	200.6	DKK	13039
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:16	XCSE	000636699	B	DK0060655629	77	200.6	DKK	15446.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:18:16	XCSE	000636703	B	DK0060655629	27	200.6	DKK	5416.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:23:21	XCSE	000643224	B	DK0060655629	12	200.6	DKK	2407.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:25:31	XCSE	000646400	B	DK0060655629	374	200.6	DKK	75024.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:25:31	XCSE	000646397	B	DK0060655629	36	200.6	DKK	7221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:25:31	XCSE	000646398	B	DK0060655629	36	200.6	DKK	7221.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:25:31	XCSE	000646399	B	DK0060655629	114	200.6	DKK	22868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:25:31	XCSE	000646396	B	DK0060655629	102	200.6	DKK	20461.2
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686382	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686378	B	DK0060655629	15	200.8	DKK	3012
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686381	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686377	B	DK0060655629	13	200.8	DKK	2610.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686380	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:38	XCSE	000686379	B	DK0060655629	15	200.8	DKK	3012
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686389	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686392	B	DK0060655629	133	200.8	DKK	26706.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686401	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686395	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686393	B	DK0060655629	17	200.8	DKK	3413.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686403	B	DK0060655629	32	200.8	DKK	6425.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686396	B	DK0060655629	47	200.8	DKK	9437.6
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686399	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686390	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686391	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686388	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686400	B	DK0060655629	150	200.8	DKK	30120
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686397	B	DK0060655629	103	200.8	DKK	20682.4
DFDS A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:53:39	XCSE	000686398	B	DK0060655629	150	200.8	DKK	30120