

Share repurchase specification

From 27/04/2023 to 01/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:04:40	XCSE	000053504	B	DK0060079531	175	1239.5	DKK	216912.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:04:40	XCSE	000053505	B	DK0060079531	331	1239.5	DKK	410274.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:04:40	XCSE	000053503	B	DK0060079531	44	1239.5	DKK	54538
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:06:00	XCSE	000061224	B	DK0060079531	550	1232	DKK	677600
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:12:06	XCSE	000088334	B	DK0060079531	240	1239	DKK	297360
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:12:06	XCSE	000088333	B	DK0060079531	360	1239	DKK	446040
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:15:35	XCSE	000100422	B	DK0060079531	5	1238.5	DKK	6192.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:15:35	XCSE	000100421	B	DK0060079531	219	1238.5	DKK	271231.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:17:00	XCSE	000105515	B	DK0060079531	450	1240	DKK	558000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:18:26	XCSE	000110206	B	DK0060079531	114	1238.5	DKK	141189
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:18:26	XCSE	000110205	B	DK0060079531	312	1238.5	DKK	386412
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:19:10	XCSE	000112527	B	DK0060079531	161	1238.5	DKK	199398.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:19:10	XCSE	000112525	B	DK0060079531	114	1238.5	DKK	141189
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:19:10	XCSE	000112526	B	DK0060079531	175	1238.5	DKK	216737.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:20:40	XCSE	000118883	B	DK0060079531	232	1232.5	DKK	285940
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:20:40	XCSE	000118884	B	DK0060079531	268	1232.5	DKK	330310
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:23:38	XCSE	000128755	B	DK0060079531	369	1232	DKK	454608
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2023	09:23:38	XCSE	000128754	B	DK0060079531	281	1232	DKK	346192
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:13:12	XCSE	000090547	B	DK0060079531	118	1270	DKK	149860
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:13:12	XCSE	000090545	B	DK0060079531	7	1270	DKK	8890
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:13:12	XCSE	000090546	B	DK0060079531	525	1270	DKK	666750
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:15:02	XCSE	000096856	B	DK0060079531	455	1266.5	DKK	576257.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:15:02	XCSE	000096855	B	DK0060079531	245	1266.5	DKK	310292.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:10	XCSE	000103775	B	DK0060079531	7	1269	DKK	8883
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104280	B	DK0060079531	1	1269.5	DKK	1269.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104284	B	DK0060079531	1	1269.5	DKK	1269.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104281	B	DK0060079531	413	1269.5	DKK	524303.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104282	B	DK0060079531	294	1269.5	DKK	373233
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104279	B	DK0060079531	420	1269.5	DKK	533190
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:17	XCSE	000104283	B	DK0060079531	1	1269.5	DKK	1269.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:17:41	XCSE	000105334	B	DK0060079531	104	1269.5	DKK	132028
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:02	XCSE	000112961	B	DK0060079531	600	1272.5	DKK	763500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115269	B	DK0060079531	316	1269.5	DKK	401162
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115267	B	DK0060079531	230	1269.5	DKK	291985
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115270	B	DK0060079531	105	1269.5	DKK	133297.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115266	B	DK0060079531	86	1269.5	DKK	109177
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115272	B	DK0060079531	191	1269.5	DKK	242474.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115268	B	DK0060079531	201	1269.5	DKK	255169.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:20:31	XCSE	000115271	B	DK0060079531	230	1269.5	DKK	291985
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:25:06	XCSE	000129061	B	DK0060079531	20	1272	DKK	25440
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:25:06	XCSE	000129062	B	DK0060079531	304	1272	DKK	386688

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DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:25:06	XCSE	000129063	B	DK0060079531	166	1272	DKK	211152
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134174	B	DK0060079531	211	1269.5	DKK	267864.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134171	B	DK0060079531	4	1269.5	DKK	5078
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134167	B	DK0060079531	255	1269.5	DKK	323722.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134177	B	DK0060079531	211	1269.5	DKK	267864.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134169	B	DK0060079531	600	1269.5	DKK	761700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134178	B	DK0060079531	83	1269.5	DKK	105368.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134175	B	DK0060079531	421	1269.5	DKK	534459.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134170	B	DK0060079531	215	1269.5	DKK	272942.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134173	B	DK0060079531	210	1269.5	DKK	266595
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134176	B	DK0060079531	210	1269.5	DKK	266595
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134172	B	DK0060079531	421	1269.5	DKK	534459.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:26:47	XCSE	000134168	B	DK0060079531	166	1269.5	DKK	210737
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:28:12	XCSE	000138110	B	DK0060079531	332	1266	DKK	420312
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:28:12	XCSE	000138109	B	DK0060079531	168	1266	DKK	212688
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:00	XCSE	000143184	B	DK0060079531	72	1266.5	DKK	91188
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:02	XCSE	000143272	B	DK0060079531	58	1266.5	DKK	73457
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:02	XCSE	000143273	B	DK0060079531	1	1266.5	DKK	1266.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:03	XCSE	000143382	B	DK0060079531	27	1266.5	DKK	34195.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:03	XCSE	000143330	B	DK0060079531	61	1266.5	DKK	77256.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:03	XCSE	000143344	B	DK0060079531	89	1266.5	DKK	112718.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:05	XCSE	000143528	B	DK0060079531	35	1266.5	DKK	44327.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:30:08	XCSE	000143810	B	DK0060079531	67	1266.5	DKK	84855.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:33:16	XCSE	000152900	B	DK0060079531	2800	1262	DKK	3533600
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:38:06	XCSE	000164997	B	DK0060079531	450	1269	DKK	571050
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:40:48	XCSE	000171582	B	DK0060079531	360	1269.5	DKK	457020
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:40:48	XCSE	000171583	B	DK0060079531	140	1269.5	DKK	177730
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:44:03	XCSE	000179515	B	DK0060079531	17	1269.5	DKK	21581.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:44:03	XCSE	000179512	B	DK0060079531	295	1269.5	DKK	374502.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:44:03	XCSE	000179513	B	DK0060079531	50	1269.5	DKK	63475
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:44:03	XCSE	000179514	B	DK0060079531	68	1269.5	DKK	86326
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:46:58	XCSE	000187246	B	DK0060079531	39	1268.5	DKK	49471.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:46:58	XCSE	000187247	B	DK0060079531	306	1268.5	DKK	388161
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:46:58	XCSE	000187245	B	DK0060079531	145	1268.5	DKK	183932.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:52:56	XCSE	000201616	B	DK0060079531	185	1268.5	DKK	234672.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:52:56	XCSE	000201619	B	DK0060079531	23	1268.5	DKK	29175.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:52:56	XCSE	000201617	B	DK0060079531	265	1268.5	DKK	336152.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:52:56	XCSE	000201618	B	DK0060079531	77	1268.5	DKK	97674.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:53:31	XCSE	000202921	B	DK0060079531	10	1266.5	DKK	12665
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	09:53:31	XCSE	000202920	B	DK0060079531	450	1266.5	DKK	569925
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:00:41	XCSE	000221387	B	DK0060079531	500	1266	DKK	633000

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:00:41	XCSE	000221386	B	DK0060079531	500	1266	DKK	633000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:07:56	XCSE	000241812	B	DK0060079531	406	1263.5	DKK	512981
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:07:56	XCSE	000241811	B	DK0060079531	24	1263.5	DKK	30324
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:09:00	XCSE	000244223	B	DK0060079531	24	1262.5	DKK	30300
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259234	B	DK0060079531	61	1263.5	DKK	77073.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259236	B	DK0060079531	110	1263.5	DKK	138985
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259231	B	DK0060079531	11	1263.5	DKK	13898.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259235	B	DK0060079531	299	1263.5	DKK	377786.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259229	B	DK0060079531	25	1263.5	DKK	31587.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:15	XCSE	000259230	B	DK0060079531	454	1263.5	DKK	573629
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:20	XCSE	000259561	B	DK0060079531	194	1263	DKK	245022
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:15:20	XCSE	000259557	B	DK0060079531	206	1263	DKK	260178
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:16:21	XCSE	000261813	B	DK0060079531	8	1262.5	DKK	10100
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:21:45	XCSE	000273129	B	DK0060079531	28	1265.5	DKK	35434
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:21:45	XCSE	000273131	B	DK0060079531	72	1265.5	DKK	91116
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:21:45	XCSE	000273130	B	DK0060079531	350	1265.5	DKK	442925
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:28:13	XCSE	000286140	B	DK0060079531	71	1263.5	DKK	89708.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:28:13	XCSE	000286139	B	DK0060079531	313	1263.5	DKK	395475.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:28:13	XCSE	000286138	B	DK0060079531	16	1263.5	DKK	20216
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:30:10	XCSE	000289597	B	DK0060079531	175	1263	DKK	221025
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:30:10	XCSE	000289595	B	DK0060079531	24	1263	DKK	30312
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:30:10	XCSE	000289598	B	DK0060079531	132	1263	DKK	166716
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:30:10	XCSE	000289596	B	DK0060079531	89	1263	DKK	112407
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:35:11	XCSE	000298587	B	DK0060079531	113	1265.5	DKK	143001.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:35:11	XCSE	000298583	B	DK0060079531	161	1265.5	DKK	203745.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:35:11	XCSE	000298584	B	DK0060079531	83	1265.5	DKK	105036.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:35:11	XCSE	000298586	B	DK0060079531	18	1265.5	DKK	22779
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:35:11	XCSE	000298585	B	DK0060079531	175	1265.5	DKK	221462.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:37:22	XCSE	000303450	B	DK0060079531	1400	1264	DKK	1769600
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:46:01	XCSE	000318540	B	DK0060079531	403	1264.5	DKK	509593.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:46:01	XCSE	000318541	B	DK0060079531	25	1264.5	DKK	31612.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:46:01	XCSE	000318539	B	DK0060079531	122	1264.5	DKK	154269
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:47:14	XCSE	000320467	B	DK0060079531	76	1263.5	DKK	96026
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:47:14	XCSE	000320468	B	DK0060079531	163	1263.5	DKK	205950.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:47:14	XCSE	000320465	B	DK0060079531	26	1263.5	DKK	32851
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:47:14	XCSE	000320466	B	DK0060079531	175	1263.5	DKK	221112.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:50:25	XCSE	000326656	B	DK0060079531	49	1264.5	DKK	61960.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:50:25	XCSE	000326662	B	DK0060079531	112	1264.5	DKK	141624
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:50:25	XCSE	000326657	B	DK0060079531	299	1264.5	DKK	378085.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:52:31	XCSE	000331632	B	DK0060079531	430	1262.5	DKK	542875
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:52:31	XCSE	000331633	B	DK0060079531	500	1262.5	DKK	631250

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:52:31	XCSE	000331631	B	DK0060079531	358	1262.5	DKK	451975
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:55:38	XCSE	000337624	B	DK0060079531	15	1260.5	DKK	18907.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:55:38	XCSE	000337623	B	DK0060079531	175	1260.5	DKK	220587.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:55:38	XCSE	000337622	B	DK0060079531	103	1260.5	DKK	129831.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:55:38	XCSE	000337626	B	DK0060079531	47	1260.5	DKK	59243.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	10:55:38	XCSE	000337625	B	DK0060079531	160	1260.5	DKK	201680
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359661	B	DK0060079531	55	1259.5	DKK	69272.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359699	B	DK0060079531	38	1258	DKK	47804
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359658	B	DK0060079531	138	1259.5	DKK	173811
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359660	B	DK0060079531	175	1259.5	DKK	220412.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359662	B	DK0060079531	114	1259.5	DKK	143583
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359659	B	DK0060079531	315	1259.5	DKK	396742.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359656	B	DK0060079531	28	1259.5	DKK	35266
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:07	XCSE	000359657	B	DK0060079531	175	1259.5	DKK	220412.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:09	XCSE	000359943	B	DK0060079531	392	1258	DKK	493136
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:08:09	XCSE	000359947	B	DK0060079531	450	1258	DKK	566100
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365677	B	DK0060079531	118	1255.5	DKK	148149
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365682	B	DK0060079531	16	1255.5	DKK	20088
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365681	B	DK0060079531	14	1255.5	DKK	17577
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365678	B	DK0060079531	175	1255.5	DKK	219712.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365679	B	DK0060079531	55	1255.5	DKK	69052.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:10:43	XCSE	000365680	B	DK0060079531	32	1255.5	DKK	40176
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:14:35	XCSE	000372376	B	DK0060079531	175	1256	DKK	219800
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:14:35	XCSE	000372377	B	DK0060079531	63	1256	DKK	79128
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:14:35	XCSE	000372375	B	DK0060079531	252	1256	DKK	316512
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:41	XCSE	000382130	B	DK0060079531	7	1258	DKK	8806
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:41	XCSE	000382129	B	DK0060079531	433	1258	DKK	544714
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:43	XCSE	000382199	B	DK0060079531	167	1257.5	DKK	210002.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:43	XCSE	000382201	B	DK0060079531	157	1257.5	DKK	197427.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:43	XCSE	000382198	B	DK0060079531	5	1257.5	DKK	6287.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:20:43	XCSE	000382200	B	DK0060079531	81	1257.5	DKK	101857.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:30:01	XCSE	000395952	B	DK0060079531	420	1260	DKK	529200
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:30:31	XCSE	000397340	B	DK0060079531	59	1259	DKK	74281
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:30:31	XCSE	000397339	B	DK0060079531	45	1259	DKK	56655
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:30:31	XCSE	000397337	B	DK0060079531	240	1259	DKK	302160
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:30:31	XCSE	000397338	B	DK0060079531	126	1259	DKK	158634
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:45:35	XCSE	000419114	B	DK0060079531	390	1262	DKK	492180
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:47:22	XCSE	000421369	B	DK0060079531	282	1261	DKK	355602
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:48:48	XCSE	000423413	B	DK0060079531	4	1261	DKK	5044
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:49:41	XCSE	000424715	B	DK0060079531	9	1261	DKK	11349
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	11:49:41	XCSE	000424714	B	DK0060079531	175	1261	DKK	220675

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:52:48	XCSE	000429325	B	DK0060079531	50	1264	DKK	63200
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:52:48	XCSE	000429328	B	DK0060079531	133	1264	DKK	168112
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:52:48	XCSE	000429327	B	DK0060079531	142	1264	DKK	179488
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:52:48	XCSE	000429326	B	DK0060079531	175	1264	DKK	221200
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:57:17	XCSE	000435156	B	DK0060079531	23	1264.5	DKK	29083.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	11:57:17	XCSE	000435157	B	DK0060079531	417	1264.5	DKK	527296.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:01:42	XCSE	000442021	B	DK0060079531	390	1262.5	DKK	492375
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:06:01	XCSE	000447692	B	DK0060079531	198	1263	DKK	250074
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:06:01	XCSE	000447693	B	DK0060079531	77	1263	DKK	97251
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:06:01	XCSE	000447691	B	DK0060079531	175	1263	DKK	221025
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462276	B	DK0060079531	175	1263	DKK	221025
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462279	B	DK0060079531	130	1262.5	DKK	164125
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462280	B	DK0060079531	175	1262.5	DKK	220937.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462275	B	DK0060079531	216	1263	DKK	272808
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462277	B	DK0060079531	19	1263	DKK	23997
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:18:28	XCSE	000462281	B	DK0060079531	95	1262.5	DKK	119937.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:22:12	XCSE	000467680	B	DK0060079531	189	1263	DKK	238707
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:22:12	XCSE	000467679	B	DK0060079531	159	1263	DKK	200817
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:22:12	XCSE	000467678	B	DK0060079531	40	1263	DKK	50520
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:22:12	XCSE	000467677	B	DK0060079531	63	1263	DKK	79569
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:22:12	XCSE	000467676	B	DK0060079531	149	1263	DKK	188187
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:26:06	XCSE	000472061	B	DK0060079531	174	1262	DKK	219588
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475072	B	DK0060079531	410	1262	DKK	517420
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475071	B	DK0060079531	10	1262	DKK	12620
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475069	B	DK0060079531	19	1262	DKK	23978
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475068	B	DK0060079531	13	1262	DKK	16406
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475066	B	DK0060079531	48	1262	DKK	60576
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475070	B	DK0060079531	1	1262	DKK	1262
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:28:52	XCSE	000475067	B	DK0060079531	175	1262	DKK	220850
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:32:32	XCSE	000480734	B	DK0060079531	33	1261	DKK	41613
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:43:52	XCSE	000492671	B	DK0060079531	480	1263.5	DKK	606480
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:46:46	XCSE	000495373	B	DK0060079531	236	1263.5	DKK	298186
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:46:46	XCSE	000495372	B	DK0060079531	144	1263.5	DKK	181944
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:46:46	XCSE	000495363	B	DK0060079531	28	1263.5	DKK	35378
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:46:46	XCSE	000495374	B	DK0060079531	42	1263.5	DKK	53067
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:56:20	XCSE	000506273	B	DK0060079531	390	1261.5	DKK	491985
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:56:20	XCSE	000506275	B	DK0060079531	410	1261.5	DKK	517215
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	12:56:20	XCSE	000506276	B	DK0060079531	430	1261.5	DKK	542445
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	13:08:19	XCSE	000520031	B	DK0060079531	420	1262.5	DKK	530250
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	13:08:19	XCSE	000520028	B	DK0060079531	400	1262.5	DKK	505000
DSV A/S	G02537	5299000DI3047E2LIV03	28/04/2023	13:12:18	XCSE	000525737	B	DK0060079531	400	1261	DKK	504400

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538978	B	DK0060079531	237	1262.5	DKK	299212.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538985	B	DK0060079531	18	1262	DKK	22716
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538976	B	DK0060079531	26	1262.5	DKK	32825
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538986	B	DK0060079531	118	1262	DKK	148916
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538977	B	DK0060079531	157	1262.5	DKK	198212.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:23:55	XCSE	000538984	B	DK0060079531	284	1262	DKK	358408
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:40:37	XCSE	000559287	B	DK0060079531	400	1266	DKK	506400
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:42:35	XCSE	000561380	B	DK0060079531	200	1265	DKK	253000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:42:35	XCSE	000561381	B	DK0060079531	300	1265	DKK	379500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:47:10	XCSE	000566424	B	DK0060079531	420	1264	DKK	530880
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:47:10	XCSE	000566423	B	DK0060079531	410	1264	DKK	518240
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:47:10	XCSE	000566426	B	DK0060079531	410	1264	DKK	518240
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:54:43	XCSE	000575302	B	DK0060079531	227	1264.5	DKK	287041.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2023	13:54:43	XCSE	000575303	B	DK0060079531	273	1264.5	DKK	345208.5