

## Share repurchase specification

From 14/11/2022 to 21/11/2022



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	15/11/2022	09:09:11	XCSE	000058680	B	DK0060079531	600	1101.5	DKK	660900
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:09:11	XCSE	000058645	B	DK0060079531	5	1101.5	DKK	5507.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:09:11	XCSE	000058679	B	DK0060079531	806	1101.5	DKK	887809
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:09:11	XCSE	000058678	B	DK0060079531	39	1101.5	DKK	42958.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:11:32	XCSE	000065187	B	DK0060079531	267	1098.5	DKK	293299.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:11:32	XCSE	000065188	B	DK0060079531	633	1098.5	DKK	695350.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:14:49	XCSE	000075264	B	DK0060079531	573	1097	DKK	628581
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:14:49	XCSE	000075263	B	DK0060079531	327	1097	DKK	358719
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:16:33	XCSE	000080969	B	DK0060079531	650	1095.5	DKK	712075
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:20:09	XCSE	000091732	B	DK0060079531	376	1099.5	DKK	413412
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:20:09	XCSE	000091731	B	DK0060079531	274	1099.5	DKK	301263
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:21:04	XCSE	000094494	B	DK0060079531	312	1098	DKK	342576
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:21:04	XCSE	000094493	B	DK0060079531	288	1098	DKK	316224
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:11	XCSE	000100100	B	DK0060079531	400	1097	DKK	438800
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:11	XCSE	000100101	B	DK0060079531	275	1097	DKK	301675
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:11	XCSE	000100099	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126424	B	DK0060079531	976	1097.5	DKK	1071160
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126425	B	DK0060079531	26	1097.5	DKK	28535
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126426	B	DK0060079531	33	1097.5	DKK	36217.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126423	B	DK0060079531	800	1097.5	DKK	878000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126427	B	DK0060079531	2100	1097.5	DKK	2304750
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:34:26	XCSE	000126422	B	DK0060079531	65	1097.5	DKK	71337.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:36:10	XCSE	000130992	B	DK0060079531	267	1099	DKK	293433
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:36:10	XCSE	000130993	B	DK0060079531	483	1099	DKK	530817
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:42:01	XCSE	000144479	B	DK0060079531	35	1097.5	DKK	38412.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:42:03	XCSE	000144593	B	DK0060079531	539	1097.5	DKK	591552.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:42:03	XCSE	000144592	B	DK0060079531	326	1097.5	DKK	357785
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:03	XCSE	000147195	B	DK0060079531	365	1096	DKK	400040
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:03	XCSE	000147194	B	DK0060079531	285	1096	DKK	312360
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:06	XCSE	000147347	B	DK0060079531	665	1095.5	DKK	728507.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:06	XCSE	000147346	B	DK0060079531	285	1095.5	DKK	312217.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:47	XCSE	000148806	B	DK0060079531	231	1094	DKK	252714
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:47	XCSE	000148804	B	DK0060079531	282	1094	DKK	308508
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:47	XCSE	000148805	B	DK0060079531	337	1094	DKK	368678
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:52:07	XCSE	000167024	B	DK0060079531	150	1096.5	DKK	164475
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:52:07	XCSE	000167023	B	DK0060079531	400	1096.5	DKK	438600
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:52:07	XCSE	000167022	B	DK0060079531	250	1096.5	DKK	274125
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:53:04	XCSE	000168880	B	DK0060079531	12	1095.5	DKK	13146
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:54:05	XCSE	000170413	B	DK0060079531	388	1095.5	DKK	425054
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:54:05	XCSE	000170412	B	DK0060079531	125	1095.5	DKK	136937.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:54:05	XCSE	000170411	B	DK0060079531	125	1095.5	DKK	136937.5

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DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	09:57:20	XCSE	000176366	B	DK0060079531	262	1097	DKK	287414
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	09:57:20	XCSE	000176367	B	DK0060079531	488	1097	DKK	535336
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:06:38	XCSE	000195117	B	DK0060079531	400	1097.5	DKK	439000
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:06:38	XCSE	000195118	B	DK0060079531	24	1097.5	DKK	26340
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:06:38	XCSE	000195116	B	DK0060079531	26	1097.5	DKK	28535
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:06:38	XCSE	000195115	B	DK0060079531	400	1097.5	DKK	439000
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:33	XCSE	000197629	B	DK0060079531	151	1095.5	DKK	165420.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:33	XCSE	000197630	B	DK0060079531	592	1095.5	DKK	648536
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:33	XCSE	000197628	B	DK0060079531	7	1095.5	DKK	7668.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:34	XCSE	000197663	B	DK0060079531	133	1095	DKK	145635
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:34	XCSE	000197662	B	DK0060079531	312	1095	DKK	341640
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:34	XCSE	000197673	B	DK0060079531	800	1094.5	DKK	875600
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:34	XCSE	000197660	B	DK0060079531	125	1095	DKK	136875
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:07:34	XCSE	000197661	B	DK0060079531	130	1095	DKK	142350
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:10:40	XCSE	000204805	B	DK0060079531	800	1092.5	DKK	874000
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:13:32	XCSE	000210653	B	DK0060079531	338	1091.5	DKK	368927
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:13:32	XCSE	000210654	B	DK0060079531	53	1091.5	DKK	57849.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:13:32	XCSE	000210651	B	DK0060079531	225	1091.5	DKK	245587.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:13:32	XCSE	000210652	B	DK0060079531	84	1091.5	DKK	91686
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:17:15	XCSE	000218297	B	DK0060079531	700	1090.5	DKK	763350
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:27:11	XCSE	000236150	B	DK0060079531	400	1091.5	DKK	436600
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:27:11	XCSE	000236151	B	DK0060079531	202	1091.5	DKK	220483
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:27:11	XCSE	000236149	B	DK0060079531	26	1091.5	DKK	28379
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:27:11	XCSE	000236148	B	DK0060079531	122	1091.5	DKK	133163
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:34:13	XCSE	000248103	B	DK0060079531	650	1094	DKK	711100
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:40:30	XCSE	000257852	B	DK0060079531	302	1092	DKK	329784
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:40:30	XCSE	000257845	B	DK0060079531	196	1092.5	DKK	214130
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:40:30	XCSE	000257844	B	DK0060079531	1804	1092.5	DKK	1970870
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:40:30	XCSE	000257851	B	DK0060079531	298	1092	DKK	325416
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:42:24	XCSE	000261152	B	DK0060079531	337	1091	DKK	367667
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:42:24	XCSE	000261151	B	DK0060079531	230	1091	DKK	250930
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:42:24	XCSE	000261153	B	DK0060079531	83	1091	DKK	90553
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268350	B	DK0060079531	325	1089	DKK	353925
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268340	B	DK0060079531	485	1089.5	DKK	528407.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268352	B	DK0060079531	75	1089	DKK	81675
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268339	B	DK0060079531	265	1089.5	DKK	288717.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268351	B	DK0060079531	125	1089	DKK	136125
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:46:36	XCSE	000268349	B	DK0060079531	125	1089	DKK	136125
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:48:26	XCSE	000270800	B	DK0060079531	480	1088	DKK	522240
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:51:59	XCSE	000276462	B	DK0060079531	2	1089.5	DKK	2179
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:55:54	XCSE	000282168	B	DK0060079531	346	1090.5	DKK	377313

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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	15/11/2022	10:55:54	XCSE	000282166	B	DK0060079531	425	1090.5	DKK	463462.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:55:54	XCSE	000282169	B	DK0060079531	254	1090.5	DKK	276987
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	10:55:54	XCSE	000282165	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:10:14	XCSE	000302694	B	DK0060079531	147	1094	DKK	160818
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306133	B	DK0060079531	80	1094	DKK	87520
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306131	B	DK0060079531	105	1094	DKK	114870
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306134	B	DK0060079531	568	1094	DKK	621392
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306132	B	DK0060079531	400	1094	DKK	437600
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306137	B	DK0060079531	8	1094	DKK	8752
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306139	B	DK0060079531	34	1094	DKK	37196
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306140	B	DK0060079531	45	1094	DKK	49230
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306135	B	DK0060079531	408	1094	DKK	446352
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306136	B	DK0060079531	42	1094	DKK	45948
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:13:23	XCSE	000306138	B	DK0060079531	463	1094	DKK	506522
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314390	B	DK0060079531	400	1094.5	DKK	437800
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314389	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314392	B	DK0060079531	100	1094.5	DKK	109450
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314395	B	DK0060079531	128	1094.5	DKK	140096
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314394	B	DK0060079531	337	1094.5	DKK	368846.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314391	B	DK0060079531	25	1094.5	DKK	27362.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:19:23	XCSE	000314393	B	DK0060079531	85	1094.5	DKK	93032.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:20:09	XCSE	000315632	B	DK0060079531	369	1093	DKK	403317
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:20:09	XCSE	000315633	B	DK0060079531	61	1093	DKK	66673
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:23:12	XCSE	000319616	B	DK0060079531	452	1094	DKK	494488
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:23:12	XCSE	000319617	B	DK0060079531	18	1094	DKK	19692
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:36:00	XCSE	000335445	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:36:00	XCSE	000335446	B	DK0060079531	377	1096	DKK	413192
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:45:44	XCSE	000349026	B	DK0060079531	114	1095.5	DKK	124887
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:50:40	XCSE	000355409	B	DK0060079531	600	1097	DKK	658200
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363990	B	DK0060079531	158	1095.5	DKK	173089
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363991	B	DK0060079531	60	1095.5	DKK	65730
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363993	B	DK0060079531	329	1095.5	DKK	360419.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363992	B	DK0060079531	221	1095.5	DKK	242105.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363989	B	DK0060079531	48	1095.5	DKK	52584
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363994	B	DK0060079531	8	1095.5	DKK	8764
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363969	B	DK0060079531	410	1096	DKK	449360
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363970	B	DK0060079531	70	1096	DKK	76720
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363995	B	DK0060079531	472	1095.5	DKK	517076
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	11:57:16	XCSE	000363988	B	DK0060079531	110	1095.5	DKK	120505
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	12:06:49	XCSE	000374854	B	DK0060079531	550	1096.5	DKK	603075
DSV A/S	G02537	5299000DI3047E2LIV03	15/11/2022	12:06:50	XCSE	000374861	B	DK0060079531	450	1096	DKK	493200

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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	15/11/2022	12:06:50	XCSE	000374859	B	DK0060079531	89	1096	DKK	97544
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:06:50	XCSE	000374860	B	DK0060079531	361	1096	DKK	395656
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:15:31	XCSE	000384951	B	DK0060079531	20	1096.5	DKK	21930
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:15:31	XCSE	000384949	B	DK0060079531	246	1096.5	DKK	269739
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:15:31	XCSE	000384950	B	DK0060079531	121	1096.5	DKK	132676.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:15:31	XCSE	000384948	B	DK0060079531	43	1096.5	DKK	47149.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:21:24	XCSE	000392058	B	DK0060079531	235	1096.5	DKK	257677.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:21:24	XCSE	000392059	B	DK0060079531	315	1096.5	DKK	345397.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:21:24	XCSE	000392060	B	DK0060079531	1000	1096.5	DKK	1096500
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:21:26	XCSE	000392123	B	DK0060079531	262	1096	DKK	287152
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:21:26	XCSE	000392122	B	DK0060079531	228	1096	DKK	249888
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:32:06	XCSE	000403184	B	DK0060079531	377	1097	DKK	413569
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:32:06	XCSE	000403185	B	DK0060079531	41	1097	DKK	44977
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:32:06	XCSE	000403186	B	DK0060079531	382	1097	DKK	419054
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:39:59	XCSE	000412243	B	DK0060079531	130	1098	DKK	142740
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:39:59	XCSE	000412242	B	DK0060079531	370	1098	DKK	406260
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:42:09	XCSE	000414683	B	DK0060079531	193	1098	DKK	211914
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:42:09	XCSE	000414682	B	DK0060079531	297	1098	DKK	326106
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:50:43	XCSE	000424417	B	DK0060079531	64	1099	DKK	70336
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:52:21	XCSE	000426384	B	DK0060079531	25	1099	DKK	27475
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:52:21	XCSE	000426382	B	DK0060079531	82	1099	DKK	90118
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:52:21	XCSE	000426383	B	DK0060079531	319	1099	DKK	350581
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:19	XCSE	000439221	B	DK0060079531	600	1100	DKK	660000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:19	XCSE	000439223	B	DK0060079531	240	1100	DKK	264000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:19	XCSE	000439222	B	DK0060079531	200	1100	DKK	220000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:19	XCSE	000439220	B	DK0060079531	24	1100	DKK	26400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:19	XCSE	000439219	B	DK0060079531	26	1100	DKK	28600
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:20	XCSE	000439237	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:20	XCSE	000439238	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:20	XCSE	000439236	B	DK0060079531	21	1099.5	DKK	23089.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:20	XCSE	000439235	B	DK0060079531	105	1099.5	DKK	115447.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:02:20	XCSE	000439239	B	DK0060079531	104	1099.5	DKK	114348
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:10:32	XCSE	000447848	B	DK0060079531	74	1098	DKK	81252
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:10:32	XCSE	000447847	B	DK0060079531	283	1098	DKK	310734
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:10:32	XCSE	000447846	B	DK0060079531	93	1098	DKK	102114
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:17:06	XCSE	000455949	B	DK0060079531	303	1099.5	DKK	333148.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:17:06	XCSE	000455950	B	DK0060079531	95	1099.5	DKK	104452.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:17:06	XCSE	000455948	B	DK0060079531	13	1099.5	DKK	14293.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:17:06	XCSE	000455947	B	DK0060079531	69	1099.5	DKK	75865.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:27:08	XCSE	000468228	B	DK0060079531	91	1104	DKK	100464
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:27:08	XCSE	000468230	B	DK0060079531	59	1104	DKK	65136

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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	15/11/2022	13:27:08	XCSE	000468229	B	DK0060079531	400	1104	DKK	441600
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:43:11	XCSE	000485524	B	DK0060079531	17	1107.5	DKK	18827.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:43:11	XCSE	000485522	B	DK0060079531	146	1108	DKK	161768
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:43:11	XCSE	000485521	B	DK0060079531	284	1108	DKK	314672
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:43:23	XCSE	000485708	B	DK0060079531	39	1107.5	DKK	43192.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:50:11	XCSE	000492443	B	DK0060079531	112	1107.5	DKK	124040
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:50:11	XCSE	000492408	B	DK0060079531	83	1108.5	DKK	92005.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:50:11	XCSE	000492409	B	DK0060079531	357	1108.5	DKK	395734.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:50:11	XCSE	000492444	B	DK0060079531	312	1107.5	DKK	345540
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:55:59	XCSE	000498777	B	DK0060079531	457	1109	DKK	506813
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:55:59	XCSE	000498776	B	DK0060079531	3	1109	DKK	3327
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:13:25	XCSE	000520524	B	DK0060079531	193	1114	DKK	215002
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:13:25	XCSE	000520526	B	DK0060079531	264	1114	DKK	294096
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:13:25	XCSE	000520525	B	DK0060079531	23	1114	DKK	25622
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:19:53	XCSE	000527741	B	DK0060079531	470	1114	DKK	523580
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:24:55	XCSE	000533910	B	DK0060079531	500	1114.5	DKK	557250
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:27:34	XCSE	000536703	B	DK0060079531	24	1113.5	DKK	26724
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:34:41	XCSE	000562599	B	DK0060079531	55	1128.5	DKK	62067.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:34:41	XCSE	000562600	B	DK0060079531	435	1128.5	DKK	490897.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:39:00	XCSE	000572503	B	DK0060079531	20	1132	DKK	22640
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:39:02	XCSE	000572560	B	DK0060079531	400	1132	DKK	452800
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:39:02	XCSE	000572561	B	DK0060079531	80	1132	DKK	90560
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:54	XCSE	000578559	B	DK0060079531	7	1128	DKK	7896
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:54	XCSE	000578560	B	DK0060079531	383	1128	DKK	432024
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:44:30	XCSE	000583163	B	DK0060079531	250	1128.5	DKK	282125
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:44:30	XCSE	000583162	B	DK0060079531	60	1128.5	DKK	67710
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:49:58	XCSE	000591625	B	DK0060079531	91	1127	DKK	102557
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:49:58	XCSE	000591629	B	DK0060079531	46	1127	DKK	51842
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:49:58	XCSE	000591626	B	DK0060079531	98	1127	DKK	110446
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:49:58	XCSE	000591628	B	DK0060079531	125	1127	DKK	140875
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:49:59	XCSE	000591632	B	DK0060079531	292	1126.5	DKK	328938
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:01	XCSE	000592982	B	DK0060079531	1	1127.5	DKK	1127.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:54	XCSE	000594076	B	DK0060079531	33	1127.5	DKK	37207.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:54	XCSE	000594075	B	DK0060079531	396	1127.5	DKK	446490
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:55	XCSE	000594110	B	DK0060079531	38	1126.5	DKK	42807
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:55	XCSE	000594115	B	DK0060079531	273	1126	DKK	307398
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:51:57	XCSE	000594130	B	DK0060079531	39	1126	DKK	43914
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:52:10	XCSE	000594670	B	DK0060079531	148	1126	DKK	166648
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:52:10	XCSE	000594671	B	DK0060079531	1000	1126	DKK	1126000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:03:10	XCSE	000611119	B	DK0060079531	3	1128	DKK	3384
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:03:24	XCSE	000611441	B	DK0060079531	71	1128	DKK	80088

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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	15/11/2022	15:03:24	XCSE	000611442	B	DK0060079531	296	1128	DKK	333888
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:03:24	XCSE	000611443	B	DK0060079531	104	1128	DKK	117312
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:03:24	XCSE	000611444	B	DK0060079531	206	1128	DKK	232368
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:04:29	XCSE	000612790	B	DK0060079531	390	1126.5	DKK	439335
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:04:29	XCSE	000612794	B	DK0060079531	123	1126	DKK	138498
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:04:29	XCSE	000612793	B	DK0060079531	267	1126	DKK	300642
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:05:15	XCSE	000614114	B	DK0060079531	238	1124.5	DKK	267631
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:05:15	XCSE	000614113	B	DK0060079531	72	1124.5	DKK	80964
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:07:57	XCSE	000617946	B	DK0060079531	155	1124.5	DKK	174297.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:08:11	XCSE	000618202	B	DK0060079531	223	1124.5	DKK	250763.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:08:11	XCSE	000618203	B	DK0060079531	42	1124.5	DKK	47229
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626455	B	DK0060079531	290	1123	DKK	325670
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626453	B	DK0060079531	182	1123	DKK	204386
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626459	B	DK0060079531	345	1123	DKK	387435
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626454	B	DK0060079531	128	1123	DKK	143744
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626452	B	DK0060079531	218	1123	DKK	244814
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626451	B	DK0060079531	112	1123	DKK	125776
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:13:30	XCSE	000626458	B	DK0060079531	135	1123	DKK	151605
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:16:50	XCSE	000630549	B	DK0060079531	95	1122	DKK	106590
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:16:50	XCSE	000630548	B	DK0060079531	295	1122	DKK	330990
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:16:50	XCSE	000630550	B	DK0060079531	264	1121.5	DKK	296076
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:18	XCSE	000632286	B	DK0060079531	225	1121.5	DKK	252337.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:23	XCSE	000632357	B	DK0060079531	89	1121.5	DKK	99813.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:23	XCSE	000632356	B	DK0060079531	211	1121.5	DKK	236636.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:24	XCSE	000632388	B	DK0060079531	211	1121.5	DKK	236636.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:24	XCSE	000632389	B	DK0060079531	89	1121.5	DKK	99813.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:30	XCSE	000632493	B	DK0060079531	220	1121.5	DKK	246730
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:18:36	XCSE	000632633	B	DK0060079531	61	1121.5	DKK	68411.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:19:53	XCSE	000634304	B	DK0060079531	44	1122	DKK	49368
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:20:28	XCSE	000635182	B	DK0060079531	51	1122	DKK	57222
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:20:31	XCSE	000635361	B	DK0060079531	50	1122	DKK	56100
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:21:40	XCSE	000636912	B	DK0060079531	455	1122	DKK	510510
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:21:40	XCSE	000636913	B	DK0060079531	370	1122	DKK	415140
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:24:50	XCSE	000641928	B	DK0060079531	410	1122	DKK	460020
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:25:42	XCSE	000643059	B	DK0060079531	119	1121	DKK	133399
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:25:42	XCSE	000643061	B	DK0060079531	156	1121	DKK	174876
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:25:42	XCSE	000643060	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:31:15	XCSE	000654217	B	DK0060079531	195	1120	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:31:15	XCSE	000654218	B	DK0060079531	205	1120	DKK	229600
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:31:15	XCSE	000654219	B	DK0060079531	295	1120	DKK	330400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:31:15	XCSE	000654216	B	DK0060079531	95	1120	DKK	106400



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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	15/11/2022	15:32:51	XCSE	000657771	B	DK0060079531	480	1119.5	DKK	537360
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:32:51	XCSE	000657750	B	DK0060079531	43	1120	DKK	48160
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:32:51	XCSE	000657773	B	DK0060079531	98	1119.5	DKK	109711
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:32:51	XCSE	000657772	B	DK0060079531	182	1119.5	DKK	203749
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:32:51	XCSE	000657751	B	DK0060079531	507	1120	DKK	567840
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:34:23	XCSE	000660796	B	DK0060079531	400	1118.5	DKK	447400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:34:23	XCSE	000660797	B	DK0060079531	350	1118.5	DKK	391475
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:37:04	XCSE	000666050	B	DK0060079531	19	1117.5	DKK	21232.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:37:04	XCSE	000666049	B	DK0060079531	321	1117.5	DKK	358717.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:37:04	XCSE	000666029	B	DK0060079531	410	1118	DKK	458380
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:37:04	XCSE	000666030	B	DK0060079531	380	1118	DKK	424840
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:40:42	XCSE	000673156	B	DK0060079531	395	1115.5	DKK	440622.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:40:42	XCSE	000673155	B	DK0060079531	205	1115.5	DKK	228677.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:40:42	XCSE	000673153	B	DK0060079531	228	1115.5	DKK	254334
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:40:42	XCSE	000673154	B	DK0060079531	132	1115.5	DKK	147246
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:43:52	XCSE	000678143	B	DK0060079531	400	1114	DKK	445600
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:43:52	XCSE	000678144	B	DK0060079531	2	1114	DKK	2228
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:43:52	XCSE	000678142	B	DK0060079531	58	1114	DKK	64612
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:46:24	XCSE	000682730	B	DK0060079531	345	1113.5	DKK	384157.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:46:24	XCSE	000682729	B	DK0060079531	125	1113.5	DKK	139187.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687705	B	DK0060079531	111	1112.5	DKK	123487.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687704	B	DK0060079531	380	1112.5	DKK	422750
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687706	B	DK0060079531	400	1112.5	DKK	445000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687707	B	DK0060079531	89	1112.5	DKK	99012.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687702	B	DK0060079531	241	1112.5	DKK	268112.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:48:44	XCSE	000687703	B	DK0060079531	309	1112.5	DKK	343762.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:49:09	XCSE	000689284	B	DK0060079531	350	1111.5	DKK	389025
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703525	B	DK0060079531	169	1111	DKK	187759
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703526	B	DK0060079531	490	1111	DKK	544390
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703524	B	DK0060079531	191	1111	DKK	212201
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703522	B	DK0060079531	125	1111	DKK	138875
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703523	B	DK0060079531	335	1111	DKK	372185
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703527	B	DK0060079531	750	1111	DKK	833250
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703528	B	DK0060079531	320	1111	DKK	355520
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:56:09	XCSE	000703529	B	DK0060079531	430	1111	DKK	477730
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:59:50	XCSE	000710296	B	DK0060079531	547	1112.5	DKK	608537.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:59:50	XCSE	000710295	B	DK0060079531	53	1112.5	DKK	58962.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:04:18	XCSE	000718840	B	DK0060079531	388	1114	DKK	432232
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:04:18	XCSE	000718841	B	DK0060079531	262	1114	DKK	291868
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:06:34	XCSE	000723517	B	DK0060079531	400	1115.5	DKK	446200
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:06:34	XCSE	000723518	B	DK0060079531	37	1115.5	DKK	41273.5

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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	15/11/2022	16:06:34	XCSE	000723516	B	DK0060079531	113	1115.5	DKK	126051.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:07:23	XCSE	000725453	B	DK0060079531	107	1114.5	DKK	119251.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:07:23	XCSE	000725455	B	DK0060079531	26	1114.5	DKK	28977
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:07:23	XCSE	000725454	B	DK0060079531	337	1114.5	DKK	375586.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:09:02	XCSE	000729275	B	DK0060079531	542	1114	DKK	603788
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:09:03	XCSE	000729296	B	DK0060079531	158	1114	DKK	176012
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:10:24	XCSE	000732044	B	DK0060079531	294	1112.5	DKK	327075
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:10:24	XCSE	000732042	B	DK0060079531	480	1112.5	DKK	534000
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:10:24	XCSE	000732043	B	DK0060079531	116	1112.5	DKK	129050
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:39	XCSE	000737482	B	DK0060079531	186	1112.5	DKK	206925
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:39	XCSE	000737481	B	DK0060079531	124	1112.5	DKK	137950
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:43	XCSE	000737557	B	DK0060079531	470	1112	DKK	522640
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:50	XCSE	000737769	B	DK0060079531	49	1111.5	DKK	54463.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:50	XCSE	000737773	B	DK0060079531	67	1111	DKK	74437
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:50	XCSE	000737772	B	DK0060079531	323	1111	DKK	358853
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:50	XCSE	000737770	B	DK0060079531	551	1111.5	DKK	612436.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:52	XCSE	000737837	B	DK0060079531	324	1110.5	DKK	359802
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:13:52	XCSE	000737838	B	DK0060079531	226	1110.5	DKK	250973
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:14:26	XCSE	000738680	B	DK0060079531	250	1109.5	DKK	277375
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:14:26	XCSE	000738681	B	DK0060079531	210	1109.5	DKK	232995
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:16:37	XCSE	000743719	B	DK0060079531	203	1110	DKK	225330
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:16:37	XCSE	000743718	B	DK0060079531	207	1110	DKK	229770
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:17:05	XCSE	000744658	B	DK0060079531	28	1109.5	DKK	31066
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:17:05	XCSE	000744657	B	DK0060079531	400	1109.5	DKK	443800
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:17:05	XCSE	000744656	B	DK0060079531	122	1109.5	DKK	135359
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:18:45	XCSE	000747818	B	DK0060079531	92	1107.5	DKK	101890
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:18:45	XCSE	000747819	B	DK0060079531	288	1107.5	DKK	318960
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:18:45	XCSE	000747820	B	DK0060079531	220	1107.5	DKK	243650
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:27:01	XCSE	000763528	B	DK0060079531	126	1109.5	DKK	139797
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:27:28	XCSE	000764451	B	DK0060079531	67	1109.5	DKK	74336.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:27:28	XCSE	000764450	B	DK0060079531	9	1109.5	DKK	9985.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:27:29	XCSE	000764471	B	DK0060079531	78	1109.5	DKK	86541
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:19	XCSE	000765835	B	DK0060079531	187	1109.5	DKK	207476.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:19	XCSE	000765834	B	DK0060079531	125	1109.5	DKK	138687.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:19	XCSE	000765833	B	DK0060079531	68	1109.5	DKK	75446
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765946	B	DK0060079531	328	1109	DKK	363752
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765949	B	DK0060079531	285	1109	DKK	316065
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765945	B	DK0060079531	272	1109	DKK	301648
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765943	B	DK0060079531	350	1109	DKK	388150
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765951	B	DK0060079531	173	1109	DKK	191857
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765947	B	DK0060079531	72	1109	DKK	79848



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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	15/11/2022	16:28:23	XCSE	000765950	B	DK0060079531	127	1109	DKK	140843
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:28:23	XCSE	000765948	B	DK0060079531	33	1109	DKK	36597
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769164	B	DK0060079531	19	1108	DKK	21052
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769158	B	DK0060079531	372	1108.5	DKK	412362
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769162	B	DK0060079531	4	1108	DKK	4432
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769163	B	DK0060079531	38	1108	DKK	42104
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769170	B	DK0060079531	18	1107.5	DKK	19935
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769156	B	DK0060079531	264	1108.5	DKK	292644
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769154	B	DK0060079531	115	1108.5	DKK	127477.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769153	B	DK0060079531	400	1108.5	DKK	443400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769171	B	DK0060079531	31	1107.5	DKK	34332.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769157	B	DK0060079531	28	1108.5	DKK	31038
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769165	B	DK0060079531	70	1108	DKK	77560
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769155	B	DK0060079531	53	1108.5	DKK	58750.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769166	B	DK0060079531	125	1108	DKK	138500
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769167	B	DK0060079531	144	1108	DKK	159552
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:29:59	XCSE	000769159	B	DK0060079531	228	1108.5	DKK	252738
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:11	XCSE	000774794	B	DK0060079531	490	1108	DKK	542920
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:11	XCSE	000774796	B	DK0060079531	400	1108	DKK	443200
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:11	XCSE	000774797	B	DK0060079531	490	1108	DKK	542920
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:18	XCSE	000774993	B	DK0060079531	160	1107.5	DKK	177200
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:18	XCSE	000774991	B	DK0060079531	241	1107.5	DKK	266907.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:33:18	XCSE	000774992	B	DK0060079531	200	1107.5	DKK	221500
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:34:35	XCSE	000777467	B	DK0060079531	460	1107	DKK	509220
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:39:25	XCSE	000785697	B	DK0060079531	314	1108	DKK	347912
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:39:25	XCSE	000785698	B	DK0060079531	236	1108	DKK	261488
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:39:25	XCSE	000785695	B	DK0060079531	57	1108	DKK	63156
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:39:25	XCSE	000785694	B	DK0060079531	263	1108	DKK	291404
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796054	B	DK0060079531	122	1108.5	DKK	135237
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796057	B	DK0060079531	57	1108.5	DKK	63184.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796052	B	DK0060079531	55	1108.5	DKK	60967.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796056	B	DK0060079531	400	1108.5	DKK	443400
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796055	B	DK0060079531	3	1108.5	DKK	3325.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796053	B	DK0060079531	125	1108.5	DKK	138562.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:45:19	XCSE	000796051	B	DK0060079531	198	1108.5	DKK	219483
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:47:13	XCSE	000799746	B	DK0060079531	58	1109	DKK	64322
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:47:13	XCSE	000799747	B	DK0060079531	337	1109	DKK	373733
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:47:13	XCSE	000799748	B	DK0060079531	19	1109	DKK	21071
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:48:28	XCSE	000802680	B	DK0060079531	66	1108.5	DKK	73161
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804063	B	DK0060079531	650	1109.5	DKK	721175
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804057	B	DK0060079531	348	1109.5	DKK	386106

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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	15/11/2022	16:49:12	XCSE	000804061	B	DK0060079531	420	1109.5	DKK	465990
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804060	B	DK0060079531	288	1109.5	DKK	319536
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804056	B	DK0060079531	136	1109.5	DKK	150892
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804058	B	DK0060079531	19	1109.5	DKK	21080.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804062	B	DK0060079531	700	1109.5	DKK	776650
DSV A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:49:12	XCSE	000804059	B	DK0060079531	43	1109.5	DKK	47708.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:24	XCSE	000048358	B	DK0060079531	125	1116	DKK	139500
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:24	XCSE	000048357	B	DK0060079531	250	1116	DKK	279000
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:24	XCSE	000048359	B	DK0060079531	38	1116	DKK	42408
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:24	XCSE	000048356	B	DK0060079531	187	1116	DKK	208692
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:45	XCSE	000049245	B	DK0060079531	188	1113.5	DKK	209338
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:09:45	XCSE	000049246	B	DK0060079531	462	1113.5	DKK	514437
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:40	XCSE	000054383	B	DK0060079531	746	1108.5	DKK	826941
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:40	XCSE	000054385	B	DK0060079531	653	1108.5	DKK	723850.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:40	XCSE	000054382	B	DK0060079531	204	1108.5	DKK	226134
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:40	XCSE	000054384	B	DK0060079531	247	1108.5	DKK	273799.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:15:38	XCSE	000064308	B	DK0060079531	171	1104.5	DKK	188869.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:15:38	XCSE	000064309	B	DK0060079531	679	1104.5	DKK	749955.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:17:10	XCSE	000067558	B	DK0060079531	44	1101.5	DKK	48466
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:17:10	XCSE	000067555	B	DK0060079531	113	1101.5	DKK	124469.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:17:10	XCSE	000067557	B	DK0060079531	125	1101.5	DKK	137687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:17:10	XCSE	000067556	B	DK0060079531	368	1101.5	DKK	405352
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:06	XCSE	000069446	B	DK0060079531	100	1101	DKK	110100
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:06	XCSE	000069445	B	DK0060079531	125	1101	DKK	137625
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:06	XCSE	000069447	B	DK0060079531	160	1101	DKK	176160
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:06	XCSE	000069444	B	DK0060079531	250	1101	DKK	275250
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:06	XCSE	000069443	B	DK0060079531	15	1101	DKK	16515
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:20:08	XCSE	000074270	B	DK0060079531	600	1107.5	DKK	664500
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:23:08	XCSE	000083065	B	DK0060079531	165	1106	DKK	182490
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:23:08	XCSE	000083052	B	DK0060079531	344	1106	DKK	380464
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:23:08	XCSE	000083066	B	DK0060079531	291	1106	DKK	321846
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:26:19	XCSE	000091592	B	DK0060079531	124	1106.5	DKK	137206
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:26:19	XCSE	000091591	B	DK0060079531	475	1106.5	DKK	525587.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:26:19	XCSE	000091590	B	DK0060079531	251	1106.5	DKK	277731.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:31:25	XCSE	000102873	B	DK0060079531	238	1102.5	DKK	262395
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:31:25	XCSE	000102871	B	DK0060079531	14	1102.5	DKK	15435
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:31:25	XCSE	000102872	B	DK0060079531	444	1102.5	DKK	489510
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:31:25	XCSE	000102874	B	DK0060079531	254	1102.5	DKK	280035
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:32:54	XCSE	000106623	B	DK0060079531	4000	1101.5	DKK	4406000
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:35:21	XCSE	000112663	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:35:21	XCSE	000112664	B	DK0060079531	78	1097.5	DKK	85605

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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	16/11/2022	09:35:21	XCSE	000112662	B	DK0060079531	495	1097.5	DKK	543262.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:35:21	XCSE	000112661	B	DK0060079531	2	1097.5	DKK	2195
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:40:00	XCSE	000122994	B	DK0060079531	187	1097	DKK	205139
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:40:00	XCSE	000122997	B	DK0060079531	213	1097	DKK	233661
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:40:00	XCSE	000122996	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:40:00	XCSE	000122995	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:14	XCSE	000138390	B	DK0060079531	25	1094.5	DKK	27362.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:14	XCSE	000138387	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:14	XCSE	000138389	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:14	XCSE	000138386	B	DK0060079531	375	1094.5	DKK	410437.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:14	XCSE	000138388	B	DK0060079531	150	1094.5	DKK	164175
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:51	XCSE	000139537	B	DK0060079531	213	1093.5	DKK	232915.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:51	XCSE	000139535	B	DK0060079531	1	1093.5	DKK	1093.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:51	XCSE	000139539	B	DK0060079531	508	1093.5	DKK	555498
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:48:51	XCSE	000139536	B	DK0060079531	178	1093.5	DKK	194643
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:54:17	XCSE	000150080	B	DK0060079531	182	1095	DKK	199290
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:54:17	XCSE	000150077	B	DK0060079531	93	1095	DKK	101835
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:54:17	XCSE	000150079	B	DK0060079531	250	1095	DKK	273750
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:54:17	XCSE	000150078	B	DK0060079531	125	1095	DKK	136875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:58:30	XCSE	000156968	B	DK0060079531	310	1098	DKK	340380
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:58:30	XCSE	000156967	B	DK0060079531	199	1098	DKK	218502
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	09:58:30	XCSE	000156969	B	DK0060079531	191	1098	DKK	209718
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:04:25	XCSE	000168525	B	DK0060079531	265	1096.5	DKK	290572.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:04:25	XCSE	000168526	B	DK0060079531	236	1096.5	DKK	258774
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:04:25	XCSE	000168527	B	DK0060079531	46	1096.5	DKK	50439
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:04:25	XCSE	000168524	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:04:25	XCSE	000168523	B	DK0060079531	178	1096.5	DKK	195177
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:06:23	XCSE	000172833	B	DK0060079531	55	1095.5	DKK	60252.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:06:23	XCSE	000172830	B	DK0060079531	40	1095.5	DKK	43820
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:06:23	XCSE	000172831	B	DK0060079531	292	1095.5	DKK	319886
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:06:23	XCSE	000172832	B	DK0060079531	363	1095.5	DKK	397666.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:07:19	XCSE	000174910	B	DK0060079531	206	1095	DKK	225570
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:07:19	XCSE	000174911	B	DK0060079531	125	1095	DKK	136875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:07:19	XCSE	000174909	B	DK0060079531	156	1095	DKK	170820
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:08:24	XCSE	000177209	B	DK0060079531	28	1095	DKK	30660
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:08:47	XCSE	000177837	B	DK0060079531	150	1095	DKK	164250
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:08:47	XCSE	000177838	B	DK0060079531	35	1095	DKK	38325
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:10:06	XCSE	000180176	B	DK0060079531	800	1094	DKK	875200
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:10:59	XCSE	000181597	B	DK0060079531	800	1091	DKK	872800
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:12:12	XCSE	000183798	B	DK0060079531	188	1090	DKK	204920
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	10:12:12	XCSE	000183799	B	DK0060079531	375	1090	DKK	408750

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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	16/11/2022	10:12:12	XCSE	000183797	B	DK0060079531	101	1090	DKK	110090
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:12:12	XCSE	000183800	B	DK0060079531	36	1090	DKK	39240
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:18:06	XCSE	000193505	B	DK0060079531	525	1089	DKK	571725
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:18:06	XCSE	000193506	B	DK0060079531	77	1089	DKK	83853
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:18:06	XCSE	000193504	B	DK0060079531	98	1089	DKK	106722
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:19:59	XCSE	000196483	B	DK0060079531	7	1087.5	DKK	7612.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:20:03	XCSE	000196635	B	DK0060079531	19	1087.5	DKK	20662.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:20:03	XCSE	000196637	B	DK0060079531	499	1087.5	DKK	542662.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:20:03	XCSE	000196636	B	DK0060079531	125	1087.5	DKK	135937.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:26:34	XCSE	000208243	B	DK0060079531	4	1088.5	DKK	4354
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:26:34	XCSE	000208242	B	DK0060079531	61	1088.5	DKK	66398.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:26:34	XCSE	000208244	B	DK0060079531	369	1088.5	DKK	401656.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:26:34	XCSE	000208245	B	DK0060079531	266	1088.5	DKK	289541
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:38	XCSE	000215795	B	DK0060079531	183	1081.5	DKK	197914.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215893	B	DK0060079531	26	1081.5	DKK	28119
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215894	B	DK0060079531	122	1081.5	DKK	131943
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215890	B	DK0060079531	125	1081.5	DKK	135187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215891	B	DK0060079531	28	1081.5	DKK	30282
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215892	B	DK0060079531	84	1081.5	DKK	90846
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:30:41	XCSE	000215895	B	DK0060079531	32	1081.5	DKK	34608
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:34:27	XCSE	000223110	B	DK0060079531	38	1080.5	DKK	41059
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:34:27	XCSE	000223109	B	DK0060079531	534	1080.5	DKK	576987
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:34:27	XCSE	000223108	B	DK0060079531	78	1080.5	DKK	84279
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:41:47	XCSE	000236083	B	DK0060079531	17	1082.5	DKK	18402.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:41:47	XCSE	000236082	B	DK0060079531	17	1082.5	DKK	18402.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:44:10	XCSE	000240535	B	DK0060079531	125	1082.5	DKK	135312.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:44:10	XCSE	000240534	B	DK0060079531	125	1082.5	DKK	135312.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:44:10	XCSE	000240536	B	DK0060079531	316	1082.5	DKK	342070
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:52:04	XCSE	000252424	B	DK0060079531	51	1084	DKK	55284
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:54:05	XCSE	000255291	B	DK0060079531	89	1085	DKK	96565
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:54:05	XCSE	000255293	B	DK0060079531	286	1085	DKK	310310
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:54:05	XCSE	000255292	B	DK0060079531	375	1085	DKK	406875
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:59:22	XCSE	000262307	B	DK0060079531	534	1085	DKK	579390
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:59:22	XCSE	000262306	B	DK0060079531	124	1085	DKK	134540
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:59:22	XCSE	000262308	B	DK0060079531	42	1085	DKK	45570
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:00	XCSE	000272479	B	DK0060079531	31	1089.5	DKK	33774.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:00	XCSE	000272475	B	DK0060079531	60	1089.5	DKK	65370
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:00	XCSE	000272474	B	DK0060079531	60	1089.5	DKK	65370
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:17	XCSE	000272958	B	DK0060079531	490	1089.5	DKK	533855
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:17	XCSE	000272959	B	DK0060079531	328	1089.5	DKK	357356
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	11:07:17	XCSE	000272961	B	DK0060079531	431	1089.5	DKK	469574.5

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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	16/11/2022	11:15:55	XCSE	000283736	B	DK0060079531	86	1089	DKK	93654
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:15:55	XCSE	000283738	B	DK0060079531	25	1089	DKK	27225
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:15:55	XCSE	000283735	B	DK0060079531	514	1089	DKK	559746
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:15:55	XCSE	000283737	B	DK0060079531	125	1089	DKK	136125
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:29:00	XCSE	000299063	B	DK0060079531	600	1088.5	DKK	653100
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:29:00	XCSE	000299061	B	DK0060079531	700	1088.5	DKK	761950
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:29:00	XCSE	000299059	B	DK0060079531	600	1088.5	DKK	653100
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:34:47	XCSE	000306077	B	DK0060079531	19	1088.5	DKK	20681.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:39:12	XCSE	000311664	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:44:08	XCSE	000316969	B	DK0060079531	9	1089.5	DKK	9805.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:44:38	XCSE	000317485	B	DK0060079531	31	1089.5	DKK	33774.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:48:43	XCSE	000321836	B	DK0060079531	14	1090.5	DKK	15267
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:51:14	XCSE	000324917	B	DK0060079531	241	1090.5	DKK	262810.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:51:14	XCSE	000324912	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:51:14	XCSE	000324911	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:51:14	XCSE	000324913	B	DK0060079531	39	1090.5	DKK	42529.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:51:14	XCSE	000324914	B	DK0060079531	106	1090.5	DKK	115593
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	11:56:29	XCSE	000330218	B	DK0060079531	650	1091	DKK	709150
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344078	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344084	B	DK0060079531	104	1091	DKK	113464
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344082	B	DK0060079531	42	1091	DKK	45822
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344077	B	DK0060079531	234	1091	DKK	255294
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344076	B	DK0060079531	70	1091	DKK	76370
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:01	XCSE	000344083	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:12	XCSE	000344398	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:08:12	XCSE	000344395	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:09:04	XCSE	000345531	B	DK0060079531	103	1089.5	DKK	112218.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:09:04	XCSE	000345530	B	DK0060079531	508	1089.5	DKK	553466
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:09:04	XCSE	000345529	B	DK0060079531	99	1089.5	DKK	107860.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:19:48	XCSE	000357849	B	DK0060079531	225	1089.5	DKK	245137.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:19:48	XCSE	000357850	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:19:48	XCSE	000357852	B	DK0060079531	259	1089.5	DKK	282180.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:19:48	XCSE	000357851	B	DK0060079531	32	1089.5	DKK	34864
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:19:48	XCSE	000357853	B	DK0060079531	9	1089.5	DKK	9805.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:20:25	XCSE	000358387	B	DK0060079531	14	1089	DKK	15246
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370862	B	DK0060079531	796	1090	DKK	867640
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370867	B	DK0060079531	1100	1089.5	DKK	1198450
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370863	B	DK0060079531	89	1090	DKK	97010
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370865	B	DK0060079531	29	1090	DKK	31610
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370868	B	DK0060079531	650	1089.5	DKK	708175
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:40	XCSE	000370866	B	DK0060079531	60	1090	DKK	65400



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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	16/11/2022	12:31:40	XCSE	000370864	B	DK0060079531	26	1090	DKK	28340
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:43	XCSE	000370997	B	DK0060079531	68	1089	DKK	74052
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:43	XCSE	000370996	B	DK0060079531	190	1089	DKK	206910
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:43	XCSE	000370995	B	DK0060079531	328	1089	DKK	357192
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:51	XCSE	000371535	B	DK0060079531	19	1088.5	DKK	20681.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:56	XCSE	000371820	B	DK0060079531	100	1088.5	DKK	108850
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:56	XCSE	000371821	B	DK0060079531	343	1088.5	DKK	373355.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:57	XCSE	000371841	B	DK0060079531	96	1088.5	DKK	104496
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:31:57	XCSE	000371840	B	DK0060079531	73	1088.5	DKK	79460.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:32:27	XCSE	000372725	B	DK0060079531	343	1088	DKK	373184
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:32:27	XCSE	000372726	B	DK0060079531	336	1088	DKK	365568
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:32:27	XCSE	000372727	B	DK0060079531	21	1088	DKK	22848
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:33:13	XCSE	000373604	B	DK0060079531	600	1086	DKK	651600
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:42:49	XCSE	000384238	B	DK0060079531	142	1087	DKK	154354
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:42:49	XCSE	000384236	B	DK0060079531	250	1087	DKK	271750
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:42:49	XCSE	000384237	B	DK0060079531	232	1087	DKK	252184
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:42:49	XCSE	000384235	B	DK0060079531	26	1087	DKK	28262
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	12:52:53	XCSE	000392940	B	DK0060079531	700	1087	DKK	760900
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:00:12	XCSE	000399315	B	DK0060079531	122	1087.5	DKK	132675
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:00:12	XCSE	000399314	B	DK0060079531	478	1087.5	DKK	519825
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:01:17	XCSE	000400410	B	DK0060079531	36	1087	DKK	39132
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:01:17	XCSE	000400409	B	DK0060079531	446	1087	DKK	484802
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:01:17	XCSE	000400408	B	DK0060079531	118	1087	DKK	128266
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:07:09	XCSE	000405875	B	DK0060079531	361	1086.5	DKK	392226.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:07:09	XCSE	000405874	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:07:09	XCSE	000405873	B	DK0060079531	214	1086.5	DKK	232511
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415138	B	DK0060079531	26	1087	DKK	28262
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415137	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415136	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415133	B	DK0060079531	70	1087	DKK	76090
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415139	B	DK0060079531	54	1087	DKK	58698
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415134	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:17:27	XCSE	000415135	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:29:16	XCSE	000427389	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:29:16	XCSE	000427390	B	DK0060079531	509	1087	DKK	553283
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:29:16	XCSE	000427388	B	DK0060079531	66	1087	DKK	71742
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:32:54	XCSE	000430738	B	DK0060079531	176	1087.5	DKK	191400
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:32:54	XCSE	000430737	B	DK0060079531	424	1087.5	DKK	461100
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:45:11	XCSE	000442889	B	DK0060079531	132	1088	DKK	143616
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:45:11	XCSE	000442887	B	DK0060079531	99	1088	DKK	107712
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:45:11	XCSE	000442888	B	DK0060079531	250	1088	DKK	272000



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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	16/11/2022	13:45:11	XCSE	000442890	B	DK0060079531	219	1088	DKK	238272
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:47:37	XCSE	000445082	B	DK0060079531	404	1087.5	DKK	439350
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:47:37	XCSE	000445080	B	DK0060079531	52	1087.5	DKK	56550
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:47:37	XCSE	000445084	B	DK0060079531	11	1087.5	DKK	11962.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:47:37	XCSE	000445083	B	DK0060079531	589	1087.5	DKK	640537.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	13:47:37	XCSE	000445081	B	DK0060079531	494	1087.5	DKK	537225
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458620	B	DK0060079531	650	1086.5	DKK	706225
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458672	B	DK0060079531	600	1086	DKK	651600
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458670	B	DK0060079531	650	1086	DKK	705900
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458671	B	DK0060079531	650	1086	DKK	705900
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458615	B	DK0060079531	63	1086.5	DKK	68449.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458614	B	DK0060079531	51	1086.5	DKK	55411.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458616	B	DK0060079531	497	1086.5	DKK	539990.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:29	XCSE	000458617	B	DK0060079531	39	1086.5	DKK	42373.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:30	XCSE	000458707	B	DK0060079531	439	1085.5	DKK	476534.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:01:30	XCSE	000458704	B	DK0060079531	161	1085.5	DKK	174765.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:03:53	XCSE	000461931	B	DK0060079531	115	1085.5	DKK	124832.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:03:53	XCSE	000461934	B	DK0060079531	125	1085.5	DKK	135687.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:03:53	XCSE	000461932	B	DK0060079531	165	1085.5	DKK	179107.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:03:53	XCSE	000461935	B	DK0060079531	235	1085.5	DKK	255092.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:03:53	XCSE	000461933	B	DK0060079531	10	1085.5	DKK	10855
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:05:22	XCSE	000464482	B	DK0060079531	661	1084	DKK	716524
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:05:22	XCSE	000464481	B	DK0060079531	38	1084	DKK	41192
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:07:21	XCSE	000466919	B	DK0060079531	329	1083.5	DKK	356471.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:07:21	XCSE	000466930	B	DK0060079531	271	1083.5	DKK	293628.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:07:56	XCSE	000467585	B	DK0060079531	565	1083	DKK	611895
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:07:56	XCSE	000467584	B	DK0060079531	85	1083	DKK	92055
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480135	B	DK0060079531	140	1083	DKK	151620
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480132	B	DK0060079531	31	1083	DKK	33573
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480136	B	DK0060079531	69	1083	DKK	74727
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480133	B	DK0060079531	7	1083	DKK	7581
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480125	B	DK0060079531	273	1083	DKK	295659
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480137	B	DK0060079531	393	1083	DKK	425619
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480134	B	DK0060079531	60	1083	DKK	64980
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480127	B	DK0060079531	97	1083	DKK	105051
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:20:00	XCSE	000480126	B	DK0060079531	230	1083	DKK	249090
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492792	B	DK0060079531	60	1084	DKK	65040
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492791	B	DK0060079531	60	1083.5	DKK	65010
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492794	B	DK0060079531	50	1084	DKK	54200
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:30:00	XCSE	000491245	B	DK0060079531	124	1084.5	DKK	134478
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	14:30:00	XCSE	000491253	B	DK0060079531	226	1084.5	DKK	245097

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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	16/11/2022	14:30:00	XCSE	000492798	B	DK0060079531	100	1084.5	DKK	108450
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492796	B	DK0060079531	60	1084.5	DKK	65070
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492793	B	DK0060079531	70	1084	DKK	75880
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000491249	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492795	B	DK0060079531	101	1084.5	DKK	109534.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000492797	B	DK0060079531	149	1084.5	DKK	161590.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:00	XCSE	000491248	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:30:55	XCSE	000496418	B	DK0060079531	1900	1082.5	DKK	2056750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:32:05	XCSE	000498772	B	DK0060079531	56	1080.5	DKK	60508
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:49:59	XCSE	000524171	B	DK0060079531	600	1088	DKK	652800
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527941	B	DK0060079531	61	1086.5	DKK	66276.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527942	B	DK0060079531	250	1086.5	DKK	271625
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527943	B	DK0060079531	84	1086.5	DKK	91266
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527944	B	DK0060079531	130	1086.5	DKK	141245
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527945	B	DK0060079531	333	1086.5	DKK	361804.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:52:58	XCSE	000527946	B	DK0060079531	42	1086.5	DKK	45633
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:53	XCSE	000530173	B	DK0060079531	123	1085.5	DKK	133516.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:53	XCSE	000530175	B	DK0060079531	336	1085.5	DKK	364728
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:53	XCSE	000530174	B	DK0060079531	125	1085.5	DKK	135687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:53	XCSE	000530176	B	DK0060079531	116	1085.5	DKK	125918
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:00	XCSE	000530552	B	DK0060079531	70	1086	DKK	76020
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:00	XCSE	000530555	B	DK0060079531	11	1086	DKK	11946
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:00	XCSE	000530556	B	DK0060079531	1	1086	DKK	1086
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:00	XCSE	000530554	B	DK0060079531	18	1086	DKK	19548
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:00	XCSE	000530553	B	DK0060079531	60	1086	DKK	65160
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:04	XCSE	000530723	B	DK0060079531	195	1086	DKK	211770
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:04	XCSE	000530724	B	DK0060079531	245	1086	DKK	266070
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:59:59	XCSE	000540156	B	DK0060079531	250	1084	DKK	271000
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:59:59	XCSE	000540158	B	DK0060079531	339	1084	DKK	367476
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	14:59:59	XCSE	000540157	B	DK0060079531	111	1084	DKK	120324
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:10:08	XCSE	000553081	B	DK0060079531	122	1087	DKK	132614
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:10:44	XCSE	000554121	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:10:44	XCSE	000554120	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:10:44	XCSE	000554122	B	DK0060079531	278	1087	DKK	302186
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567544	B	DK0060079531	35	1091	DKK	38185
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567541	B	DK0060079531	250	1091	DKK	272750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567543	B	DK0060079531	226	1091	DKK	246566
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567540	B	DK0060079531	63	1091	DKK	68733
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567542	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:22:10	XCSE	000567539	B	DK0060079531	1	1091	DKK	1091
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:33:16	XCSE	000587658	B	DK0060079531	505	1092.5	DKK	551712.5

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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	16/11/2022	15:33:16	XCSE	000587659	B	DK0060079531	297	1092.5	DKK	324472.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:33:16	XCSE	000587660	B	DK0060079531	48	1092.5	DKK	52440
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:34:36	XCSE	000590441	B	DK0060079531	581	1091	DKK	633871
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:34:36	XCSE	000590442	B	DK0060079531	219	1091	DKK	238929
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:35:53	XCSE	000593280	B	DK0060079531	24	1088.5	DKK	26124
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:35:53	XCSE	000593281	B	DK0060079531	14	1088.5	DKK	15239
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:38:59	XCSE	000598099	B	DK0060079531	528	1089	DKK	574992
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:38:59	XCSE	000598100	B	DK0060079531	172	1089	DKK	187308
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:38:59	XCSE	000598111	B	DK0060079531	2	1088.5	DKK	2177
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:08	XCSE	000600343	B	DK0060079531	192	1088.5	DKK	208992
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:08	XCSE	000600341	B	DK0060079531	32	1088.5	DKK	34832
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:08	XCSE	000600342	B	DK0060079531	336	1088.5	DKK	365736
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:45	XCSE	000601920	B	DK0060079531	42	1086	DKK	45612
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:45	XCSE	000601916	B	DK0060079531	75	1086	DKK	81450
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:45	XCSE	000601919	B	DK0060079531	125	1086	DKK	135750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:45	XCSE	000601917	B	DK0060079531	333	1086	DKK	361638
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:45	XCSE	000601918	B	DK0060079531	125	1086	DKK	135750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:42:55	XCSE	000605391	B	DK0060079531	289	1085.5	DKK	313709.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:42:55	XCSE	000605390	B	DK0060079531	411	1085.5	DKK	446140.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612934	B	DK0060079531	58	1084.5	DKK	62901
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612932	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612933	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612931	B	DK0060079531	124	1084.5	DKK	134478
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612935	B	DK0060079531	336	1084.5	DKK	364392
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:46:37	XCSE	000612936	B	DK0060079531	32	1084.5	DKK	34704
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615930	B	DK0060079531	50	1083	DKK	54150
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615925	B	DK0060079531	503	1083	DKK	544749
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615926	B	DK0060079531	72	1083	DKK	77976
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615927	B	DK0060079531	53	1083	DKK	57399
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615924	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615929	B	DK0060079531	80	1083	DKK	86640
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615928	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:47:57	XCSE	000615931	B	DK0060079531	292	1083	DKK	316236
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620578	B	DK0060079531	180	1082	DKK	194760
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620561	B	DK0060079531	1	1082	DKK	1082
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620560	B	DK0060079531	9	1082	DKK	9738
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620577	B	DK0060079531	13	1082	DKK	14066
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620576	B	DK0060079531	123	1082	DKK	133086
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620574	B	DK0060079531	95	1082	DKK	102790
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:53	XCSE	000620575	B	DK0060079531	179	1082	DKK	193678
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:51:13	XCSE	000623897	B	DK0060079531	267	1083.5	DKK	289294.5

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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	16/11/2022	15:51:13	XCSE	000623898	B	DK0060079531	7	1083.5	DKK	7584.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:51:13	XCSE	000623896	B	DK0060079531	68	1083.5	DKK	73678
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:51:14	XCSE	000624013	B	DK0060079531	71	1083.5	DKK	76928.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:51:15	XCSE	000624096	B	DK0060079531	125	1083.5	DKK	135437.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:51:16	XCSE	000624169	B	DK0060079531	80	1083.5	DKK	86680
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:51:16	XCSE	000624170	B	DK0060079531	82	1083.5	DKK	88847
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	15:54:32	XCSE	000631441	B	DK0060079531	49	1084.5	DKK	53140.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:03:47	XCSE	000660346	B	DK0060079531	647	1087	DKK	703289
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:03:47	XCSE	000660344	B	DK0060079531	254	1087	DKK	276098
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:03:47	XCSE	000660345	B	DK0060079531	346	1087	DKK	376102
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:03:47	XCSE	000660347	B	DK0060079531	53	1087	DKK	57611
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:14	XCSE	000680036	B	DK0060079531	45	1087.5	DKK	48937.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:14	XCSE	000680037	B	DK0060079531	250	1087.5	DKK	271875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:14	XCSE	000680039	B	DK0060079531	250	1087.5	DKK	271875
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:30	XCSE	000680548	B	DK0060079531	31	1087.5	DKK	33712.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:38	XCSE	000680961	B	DK0060079531	174	1087.5	DKK	189225
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:43	XCSE	000681163	B	DK0060079531	518	1087	DKK	563066
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:43	XCSE	000681142	B	DK0060079531	56	1087	DKK	60872
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:14:43	XCSE	000681164	B	DK0060079531	126	1087	DKK	136962
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:15:13	XCSE	000682025	B	DK0060079531	24	1086.5	DKK	26076
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:15:13	XCSE	000682024	B	DK0060079531	311	1086.5	DKK	337901.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:15:13	XCSE	000682023	B	DK0060079531	28	1086.5	DKK	30422
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:15:19	XCSE	000682294	B	DK0060079531	10	1086.5	DKK	10865
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:15:48	XCSE	000683149	B	DK0060079531	8	1086.5	DKK	8692
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:16:02	XCSE	000683624	B	DK0060079531	48	1086.5	DKK	52152
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:16:02	XCSE	000683663	B	DK0060079531	25	1086.5	DKK	27162.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:17:20	XCSE	000686224	B	DK0060079531	5	1086.5	DKK	5432.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689152	B	DK0060079531	386	1086.5	DKK	419389
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689149	B	DK0060079531	59	1086.5	DKK	64103.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689148	B	DK0060079531	66	1086.5	DKK	71709
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689150	B	DK0060079531	74	1086.5	DKK	80401
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689151	B	DK0060079531	81	1086.5	DKK	88006.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:14	XCSE	000689147	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:19:26	XCSE	000689443	B	DK0060079531	21	1085.5	DKK	22795.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:12	XCSE	000696307	B	DK0060079531	31	1085.5	DKK	33650.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:12	XCSE	000696296	B	DK0060079531	267	1085.5	DKK	289828.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:12	XCSE	000696295	B	DK0060079531	124	1085.5	DKK	134602
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:12	XCSE	000696297	B	DK0060079531	26	1085.5	DKK	28223
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:32	XCSE	000696839	B	DK0060079531	48	1085.5	DKK	52104
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:32	XCSE	000696835	B	DK0060079531	281	1085.5	DKK	305025.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/11/2022	16:23:32	XCSE	000696838	B	DK0060079531	26	1085.5	DKK	28223

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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	16/11/2022	16:23:32	XCSE	000696836	B	DK0060079531	242	1085.5	DKK	262691
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:32	XCSE	000696840	B	DK0060079531	124	1085.5	DKK	134602
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:32	XCSE	000696837	B	DK0060079531	260	1085.5	DKK	282230
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:24:52	XCSE	000698965	B	DK0060079531	29	1086	DKK	31494
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699312	B	DK0060079531	53	1086	DKK	57558
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699303	B	DK0060079531	123	1086	DKK	133578
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699301	B	DK0060079531	88	1086	DKK	95568
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699302	B	DK0060079531	123	1086	DKK	133578
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699288	B	DK0060079531	125	1086	DKK	135750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:04	XCSE	000699287	B	DK0060079531	125	1086	DKK	135750
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:05	XCSE	000699386	B	DK0060079531	129	1086	DKK	140094
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:05	XCSE	000699382	B	DK0060079531	16	1086	DKK	17376
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:25:05	XCSE	000699385	B	DK0060079531	89	1086	DKK	96654
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:37:43	XCSE	000721458	B	DK0060079531	72	1088	DKK	78336
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:37:43	XCSE	000721459	B	DK0060079531	140	1088	DKK	152320
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:37:43	XCSE	000721460	B	DK0060079531	388	1088	DKK	422144
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:41:56	XCSE	000728922	B	DK0060079531	24	1086	DKK	26064
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734759	B	DK0060079531	202	1085.5	DKK	219271
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734761	B	DK0060079531	474	1085.5	DKK	514527
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734755	B	DK0060079531	700	1086	DKK	760200
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734760	B	DK0060079531	25	1085.5	DKK	27137.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734758	B	DK0060079531	573	1085.5	DKK	621991.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734754	B	DK0060079531	726	1086	DKK	788436
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:44:56	XCSE	000734756	B	DK0060079531	700	1086	DKK	760200
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:50	XCSE	000739270	B	DK0060079531	126	1085.5	DKK	136773
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:50	XCSE	000739272	B	DK0060079531	332	1085.5	DKK	360386
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:50	XCSE	000739271	B	DK0060079531	518	1085.5	DKK	562289
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:53	XCSE	000739350	B	DK0060079531	31	1085	DKK	33635
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:59	XCSE	000739546	B	DK0060079531	125	1085	DKK	135625
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:59	XCSE	000739548	B	DK0060079531	117	1085	DKK	126945
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:46:59	XCSE	000739547	B	DK0060079531	527	1085	DKK	571795
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:47:38	XCSE	000740957	B	DK0060079531	26	1084.5	DKK	28197
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:48:44	XCSE	000742990	B	DK0060079531	725	1086	DKK	787350
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:48:44	XCSE	000742988	B	DK0060079531	2000	1086	DKK	2172000
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:48:44	XCSE	000742989	B	DK0060079531	744	1086	DKK	807984
DSV A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:48:44	XCSE	000742991	B	DK0060079531	838	1086	DKK	910068
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:07:19	XCSE	000057960	B	DK0060079531	189	1085	DKK	205065
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:07:19	XCSE	000057961	B	DK0060079531	461	1085	DKK	500185
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:14:43	XCSE	000080654	B	DK0060079531	398	1091	DKK	434218
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:14:43	XCSE	000080655	B	DK0060079531	96	1091	DKK	104736
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:14:43	XCSE	000080662	B	DK0060079531	125	1091	DKK	136375



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DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:14:43	XCSE	000080656	B	DK0060079531	55	1091	DKK	60005
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:14:43	XCSE	000080663	B	DK0060079531	176	1091	DKK	192016
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:18:11	XCSE	000090722	B	DK0060079531	19	1095.5	DKK	20814.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097419	B	DK0060079531	38	1096	DKK	41648
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097421	B	DK0060079531	514	1095.5	DKK	563087
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097417	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097416	B	DK0060079531	146	1096	DKK	160016
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097420	B	DK0060079531	67	1095.5	DKK	73398.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:20:09	XCSE	000097418	B	DK0060079531	291	1096	DKK	318936
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:22:46	XCSE	000103497	B	DK0060079531	361	1091	DKK	393851
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:22:46	XCSE	000103496	B	DK0060079531	289	1091	DKK	315299
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:23:54	XCSE	000106485	B	DK0060079531	166	1091	DKK	181106
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:23:54	XCSE	000106481	B	DK0060079531	287	1091	DKK	313117
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:23:54	XCSE	000106484	B	DK0060079531	347	1091	DKK	378577
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:26:16	XCSE	000113167	B	DK0060079531	800	1089	DKK	871200
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:30:44	XCSE	000124116	B	DK0060079531	950	1086.5	DKK	1032175
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:38:28	XCSE	000141935	B	DK0060079531	375	1089	DKK	408375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:38:28	XCSE	000141936	B	DK0060079531	69	1089	DKK	75141
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:38:28	XCSE	000141934	B	DK0060079531	7	1089	DKK	7623
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:38:28	XCSE	000141938	B	DK0060079531	144	1089	DKK	156816
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:38:28	XCSE	000141937	B	DK0060079531	55	1089	DKK	59895
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:44:06	XCSE	000152863	B	DK0060079531	850	1088	DKK	924800
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:47:20	XCSE	000158915	B	DK0060079531	620	1090.5	DKK	676110
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:47:20	XCSE	000158913	B	DK0060079531	55	1090.5	DKK	59977.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:47:20	XCSE	000158914	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166797	B	DK0060079531	150	1088	DKK	163200
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166793	B	DK0060079531	208	1088	DKK	226304
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166791	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166795	B	DK0060079531	33	1088	DKK	35904
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166794	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166792	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:51:40	XCSE	000166796	B	DK0060079531	34	1088	DKK	36992
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:52:03	XCSE	000167509	B	DK0060079531	37	1087.5	DKK	40237.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:55:01	XCSE	000173267	B	DK0060079531	14	1087.5	DKK	15225
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:55:01	XCSE	000173264	B	DK0060079531	17	1087.5	DKK	18487.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:57:53	XCSE	000178915	B	DK0060079531	700	1088.5	DKK	761950
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:57:59	XCSE	000179094	B	DK0060079531	682	1087.5	DKK	741675
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:57:59	XCSE	000179095	B	DK0060079531	650	1087.5	DKK	706875
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185836	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185835	B	DK0060079531	250	1088	DKK	272000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185837	B	DK0060079531	100	1088	DKK	108800



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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	17/11/2022	10:01:49	XCSE	000185834	B	DK0060079531	14	1088	DKK	15232
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185839	B	DK0060079531	61	1088	DKK	66368
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185838	B	DK0060079531	110	1088	DKK	119680
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:01:49	XCSE	000185840	B	DK0060079531	40	1088	DKK	43520
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:04:06	XCSE	000189834	B	DK0060079531	65	1087.5	DKK	70687.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:04:06	XCSE	000189837	B	DK0060079531	223	1087.5	DKK	242512.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:04:06	XCSE	000189835	B	DK0060079531	47	1087.5	DKK	51112.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:08:00	XCSE	000199030	B	DK0060079531	193	1087.5	DKK	209887.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:13:40	XCSE	000208812	B	DK0060079531	250	1089	DKK	272250
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:13:40	XCSE	000208813	B	DK0060079531	312	1089	DKK	339768
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:13:40	XCSE	000208811	B	DK0060079531	138	1089	DKK	150282
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243834	B	DK0060079531	125	1091.5	DKK	136437.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243831	B	DK0060079531	188	1091.5	DKK	205202
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243837	B	DK0060079531	9	1091.5	DKK	9823.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243835	B	DK0060079531	132	1091.5	DKK	144078
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243832	B	DK0060079531	22	1091.5	DKK	24013
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243836	B	DK0060079531	125	1091.5	DKK	136437.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:35:52	XCSE	000243833	B	DK0060079531	49	1091.5	DKK	53483.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:05	XCSE	000251746	B	DK0060079531	60	1093	DKK	65580
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:05	XCSE	000251748	B	DK0060079531	46	1093	DKK	50278
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:05	XCSE	000251747	B	DK0060079531	40	1093	DKK	43720
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:05	XCSE	000251752	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:19	XCSE	000252065	B	DK0060079531	30	1093	DKK	32790
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:19	XCSE	000252062	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:19	XCSE	000252061	B	DK0060079531	124	1093	DKK	135532
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:19	XCSE	000252066	B	DK0060079531	126	1093	DKK	137718
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:42:19	XCSE	000252063	B	DK0060079531	124	1093	DKK	135532
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:49:46	XCSE	000262432	B	DK0060079531	37	1091.5	DKK	40385.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:49:46	XCSE	000262431	B	DK0060079531	125	1091.5	DKK	136437.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:49:46	XCSE	000262430	B	DK0060079531	77	1091.5	DKK	84045.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:49:47	XCSE	000262438	B	DK0060079531	11	1091.5	DKK	12006.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:37	XCSE	000264759	B	DK0060079531	600	1091.5	DKK	654900
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:37	XCSE	000264758	B	DK0060079531	350	1091.5	DKK	382025
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:38	XCSE	000265152	B	DK0060079531	501	1091	DKK	546591
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:38	XCSE	000265155	B	DK0060079531	178	1091	DKK	194198
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:38	XCSE	000265153	B	DK0060079531	992	1091	DKK	1082272
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:38	XCSE	000265154	B	DK0060079531	227	1091	DKK	247657
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:38	XCSE	000265158	B	DK0060079531	40	1091	DKK	43640
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	10:51:39	XCSE	000265202	B	DK0060079531	62	1091	DKK	67642
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	11:00:38	XCSE	000276322	B	DK0060079531	99	1093	DKK	108207
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	11:00:39	XCSE	000276333	B	DK0060079531	601	1093	DKK	656893

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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	17/11/2022	11:00:58	XCSE	000276641	B	DK0060079531	31	1092.5	DKK	33867.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:00:58	XCSE	000276638	B	DK0060079531	78	1092.5	DKK	85215
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:00:58	XCSE	000276644	B	DK0060079531	8	1092.5	DKK	8740
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:00:58	XCSE	000276637	B	DK0060079531	596	1092.5	DKK	651130
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:00:58	XCSE	000276639	B	DK0060079531	29	1092.5	DKK	31682.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:00:58	XCSE	000276640	B	DK0060079531	8	1092.5	DKK	8740
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:08:29	XCSE	000286802	B	DK0060079531	72	1092.5	DKK	78660
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:08:29	XCSE	000286804	B	DK0060079531	375	1092.5	DKK	409687.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:08:29	XCSE	000286803	B	DK0060079531	36	1092.5	DKK	39330
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:09:15	XCSE	000288005	B	DK0060079531	600	1092	DKK	655200
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:09:15	XCSE	000288001	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:09:15	XCSE	000288000	B	DK0060079531	727	1092.5	DKK	794247.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:09:15	XCSE	000288002	B	DK0060079531	65	1092.5	DKK	71012.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:16:57	XCSE	000297022	B	DK0060079531	18	1092.5	DKK	19665
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:16:57	XCSE	000297020	B	DK0060079531	201	1092.5	DKK	219592.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:16:57	XCSE	000297021	B	DK0060079531	56	1092.5	DKK	61180
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:20:11	XCSE	000300974	B	DK0060079531	600	1094	DKK	656400
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:22:08	XCSE	000303154	B	DK0060079531	26	1092.5	DKK	28405
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:22:10	XCSE	000303179	B	DK0060079531	28	1092.5	DKK	30590
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:34:36	XCSE	000316526	B	DK0060079531	98	1096	DKK	107408
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:34:36	XCSE	000316525	B	DK0060079531	498	1096	DKK	545808
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:34:36	XCSE	000316527	B	DK0060079531	54	1096	DKK	59184
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:45:56	XCSE	000328811	B	DK0060079531	375	1096	DKK	411000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:45:56	XCSE	000328812	B	DK0060079531	26	1096	DKK	28496
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:45:56	XCSE	000328810	B	DK0060079531	299	1096	DKK	327704
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:18	XCSE	000333971	B	DK0060079531	200	1094.5	DKK	218900
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:18	XCSE	000333972	B	DK0060079531	6	1094.5	DKK	6567
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:23	XCSE	000334094	B	DK0060079531	650	1094.5	DKK	711425
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:23	XCSE	000334093	B	DK0060079531	494	1094.5	DKK	540683
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:26	XCSE	000334318	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:26	XCSE	000334319	B	DK0060079531	343	1093.5	DKK	375070.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:26	XCSE	000334320	B	DK0060079531	132	1093.5	DKK	144342
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:50:27	XCSE	000334603	B	DK0060079531	57	1092.5	DKK	62272.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336508	B	DK0060079531	85	1092.5	DKK	92862.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336504	B	DK0060079531	23	1092.5	DKK	25127.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336505	B	DK0060079531	93	1092.5	DKK	101602.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336507	B	DK0060079531	585	1092.5	DKK	639112.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336503	B	DK0060079531	248	1092.5	DKK	270940
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:51:43	XCSE	000336506	B	DK0060079531	30	1092.5	DKK	32775
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:05:58	XCSE	000353870	B	DK0060079531	244	1093	DKK	266692
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:05:58	XCSE	000353869	B	DK0060079531	456	1093	DKK	498408

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DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:08:01	XCSE	000355935	B	DK0060079531	671	1092.5	DKK	733067.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:08:01	XCSE	000355936	B	DK0060079531	29	1092.5	DKK	31682.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:04	XCSE	000357941	B	DK0060079531	36	1092	DKK	39312
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:08	XCSE	000358057	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:08	XCSE	000358061	B	DK0060079531	59	1092	DKK	64428
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:08	XCSE	000358060	B	DK0060079531	26	1092	DKK	28392
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:08	XCSE	000358058	B	DK0060079531	250	1092	DKK	273000
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:08	XCSE	000358059	B	DK0060079531	104	1092	DKK	113568
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:10:36	XCSE	000358545	B	DK0060079531	40	1091.5	DKK	43660
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:14:54	XCSE	000363132	B	DK0060079531	368	1092.5	DKK	402040
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:14:54	XCSE	000363131	B	DK0060079531	232	1092.5	DKK	253460
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:19:38	XCSE	000368905	B	DK0060079531	650	1093	DKK	710450
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:24:48	XCSE	000373228	B	DK0060079531	203	1093	DKK	221879
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:24:48	XCSE	000373227	B	DK0060079531	502	1093	DKK	548686
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:24:48	XCSE	000373229	B	DK0060079531	108	1093	DKK	118044
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:25:28	XCSE	000373792	B	DK0060079531	73	1093	DKK	79789
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:25:44	XCSE	000374027	B	DK0060079531	21	1093	DKK	22953
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376329	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376336	B	DK0060079531	1	1093	DKK	1093
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376330	B	DK0060079531	68	1093	DKK	74324
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376335	B	DK0060079531	1	1093	DKK	1093
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376333	B	DK0060079531	96	1093	DKK	104928
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376334	B	DK0060079531	237	1093	DKK	259041
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:27:52	XCSE	000376337	B	DK0060079531	265	1093	DKK	289645
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:31:02	XCSE	000379589	B	DK0060079531	5	1092.5	DKK	5462.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:35:04	XCSE	000383823	B	DK0060079531	188	1092.5	DKK	205390
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:35:04	XCSE	000383824	B	DK0060079531	205	1092.5	DKK	223962.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:35:04	XCSE	000383821	B	DK0060079531	15	1092.5	DKK	16387.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:35:04	XCSE	000383822	B	DK0060079531	587	1092.5	DKK	641297.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:22	XCSE	000388142	B	DK0060079531	343	1092	DKK	374556
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:22	XCSE	000388141	B	DK0060079531	250	1092	DKK	273000
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:22	XCSE	000388143	B	DK0060079531	7	1092	DKK	7644
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:47	XCSE	000389631	B	DK0060079531	700	1091.5	DKK	764050
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:47	XCSE	000389630	B	DK0060079531	623	1091.5	DKK	680004.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:38:47	XCSE	000389629	B	DK0060079531	37	1091.5	DKK	40385.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408832	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408844	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408848	B	DK0060079531	14	1092.5	DKK	15295
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408847	B	DK0060079531	47	1092.5	DKK	51347.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408840	B	DK0060079531	74	1092.5	DKK	80845
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408846	B	DK0060079531	46	1092.5	DKK	50255

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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	17/11/2022	12:56:38	XCSE	000408834	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408842	B	DK0060079531	177	1092.5	DKK	193372.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408831	B	DK0060079531	104	1092.5	DKK	113620
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408845	B	DK0060079531	60	1092.5	DKK	65550
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408833	B	DK0060079531	112	1092.5	DKK	122360
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408841	B	DK0060079531	51	1092.5	DKK	55717.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408843	B	DK0060079531	80	1092.5	DKK	87400
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	12:56:38	XCSE	000408839	B	DK0060079531	160	1092.5	DKK	174800
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:04:46	XCSE	000416399	B	DK0060079531	122	1093	DKK	133346
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:04:46	XCSE	000416398	B	DK0060079531	122	1093	DKK	133346
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:04:46	XCSE	000416400	B	DK0060079531	122	1093	DKK	133346
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:04:46	XCSE	000416401	B	DK0060079531	101	1093	DKK	110393
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:04:46	XCSE	000416397	B	DK0060079531	183	1093	DKK	200019
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:06:49	XCSE	000418895	B	DK0060079531	600	1092.5	DKK	655500
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:21:25	XCSE	000432264	B	DK0060079531	53	1093	DKK	57929
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:21:25	XCSE	000432266	B	DK0060079531	110	1093	DKK	120230
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:21:25	XCSE	000432262	B	DK0060079531	62	1093	DKK	67766
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:21:25	XCSE	000432265	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:21:25	XCSE	000432263	B	DK0060079531	250	1093	DKK	273250
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:30:44	XCSE	000443555	B	DK0060079531	343	1092	DKK	374556
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:30:44	XCSE	000443554	B	DK0060079531	222	1092	DKK	242424
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:30:44	XCSE	000443556	B	DK0060079531	135	1092	DKK	147420
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:32:46	XCSE	000445854	B	DK0060079531	3	1091.5	DKK	3274.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448623	B	DK0060079531	45	1091.5	DKK	49117.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448622	B	DK0060079531	191	1091.5	DKK	208476.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448619	B	DK0060079531	299	1091.5	DKK	326358.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448620	B	DK0060079531	334	1091.5	DKK	364561
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448621	B	DK0060079531	125	1091.5	DKK	136437.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448631	B	DK0060079531	555	1091.5	DKK	605782.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:22	XCSE	000448618	B	DK0060079531	348	1091.5	DKK	379842
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:26	XCSE	000448801	B	DK0060079531	7	1091	DKK	7637
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:35:26	XCSE	000448802	B	DK0060079531	1	1091	DKK	1091
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:00	XCSE	000450999	B	DK0060079531	413	1091	DKK	450583
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:00	XCSE	000451002	B	DK0060079531	110	1091	DKK	120010
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:00	XCSE	000451001	B	DK0060079531	26	1091	DKK	28366
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:00	XCSE	000451000	B	DK0060079531	139	1091	DKK	151649
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451920	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451915	B	DK0060079531	75	1091	DKK	81825
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451919	B	DK0060079531	481	1091	DKK	524771
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451916	B	DK0060079531	395	1091	DKK	430945
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451918	B	DK0060079531	511	1091	DKK	557501

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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	17/11/2022	13:38:35	XCSE	000451917	B	DK0060079531	139	1091	DKK	151649
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451921	B	DK0060079531	155	1091	DKK	169105
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451922	B	DK0060079531	189	1091	DKK	206199
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451914	B	DK0060079531	180	1091	DKK	196380
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:35	XCSE	000451913	B	DK0060079531	4	1091	DKK	4364
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:39	XCSE	000452139	B	DK0060079531	521	1090.5	DKK	568150.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:39	XCSE	000452171	B	DK0060079531	231	1089.5	DKK	251674.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:39	XCSE	000452138	B	DK0060079531	79	1090.5	DKK	86149.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:39:10	XCSE	000452911	B	DK0060079531	91	1089.5	DKK	99144.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:39:10	XCSE	000452912	B	DK0060079531	26	1089.5	DKK	28327
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:39:10	XCSE	000452918	B	DK0060079531	42	1089.5	DKK	45759
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:44:30	XCSE	000457921	B	DK0060079531	66	1090	DKK	71940
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:44:30	XCSE	000457919	B	DK0060079531	100	1090	DKK	109000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:44:30	XCSE	000457920	B	DK0060079531	534	1090	DKK	582060
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:44:31	XCSE	000457997	B	DK0060079531	193	1089.5	DKK	210273.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:44:31	XCSE	000457998	B	DK0060079531	117	1089.5	DKK	127471.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:48	XCSE	000464709	B	DK0060079531	100	1088.5	DKK	108850
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:48	XCSE	000464707	B	DK0060079531	413	1088.5	DKK	449550.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:48	XCSE	000464708	B	DK0060079531	87	1088.5	DKK	94699.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:52	XCSE	000464752	B	DK0060079531	23	1088	DKK	25024
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:52	XCSE	000464750	B	DK0060079531	28	1088	DKK	30464
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:52	XCSE	000464753	B	DK0060079531	576	1088	DKK	626688
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:52	XCSE	000464751	B	DK0060079531	599	1088	DKK	651712
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:49:52	XCSE	000464754	B	DK0060079531	74	1088	DKK	80512
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:59:56	XCSE	000475765	B	DK0060079531	57	1088	DKK	62016
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476181	B	DK0060079531	107	1088	DKK	116416
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476182	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476183	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476186	B	DK0060079531	179	1088	DKK	194752
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476187	B	DK0060079531	13	1088	DKK	14144
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476179	B	DK0060079531	30	1088	DKK	32640
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:09	XCSE	000476180	B	DK0060079531	27	1088	DKK	29376
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:10	XCSE	000476201	B	DK0060079531	19	1088	DKK	20672
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:29	XCSE	000476633	B	DK0060079531	67	1088	DKK	72896
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:41	XCSE	000476996	B	DK0060079531	49	1087.5	DKK	53287.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:41	XCSE	000476993	B	DK0060079531	335	1088	DKK	364480
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:41	XCSE	000476992	B	DK0060079531	166	1088	DKK	180608
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:49	XCSE	000477465	B	DK0060079531	800	1087.5	DKK	870000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:49	XCSE	000477463	B	DK0060079531	273	1087.5	DKK	296887.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:00:49	XCSE	000477464	B	DK0060079531	700	1087.5	DKK	761250
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478253	B	DK0060079531	125	1086.5	DKK	135812.5



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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	17/11/2022	14:01:04	XCSE	000478252	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478261	B	DK0060079531	627	1086.5	DKK	681235.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478259	B	DK0060079531	992	1086.5	DKK	1077808
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478254	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478251	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478256	B	DK0060079531	199	1086.5	DKK	216213.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478262	B	DK0060079531	282	1086.5	DKK	306393
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478257	B	DK0060079531	632	1086.5	DKK	686668
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478258	B	DK0060079531	104	1086.5	DKK	112996
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478255	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478260	B	DK0060079531	314	1086.5	DKK	341161
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478250	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:04	XCSE	000478303	B	DK0060079531	26	1086	DKK	28236
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:02:40	XCSE	000481249	B	DK0060079531	536	1086	DKK	582096
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:02:40	XCSE	000481247	B	DK0060079531	20	1086	DKK	21720
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:02:40	XCSE	000481250	B	DK0060079531	297	1086	DKK	322542
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:02:40	XCSE	000481248	B	DK0060079531	21	1086	DKK	22806
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:05:25	XCSE	000484909	B	DK0060079531	107	1085	DKK	116095
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:05:25	XCSE	000484910	B	DK0060079531	543	1085	DKK	589155
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:11:43	XCSE	000492405	B	DK0060079531	250	1084.5	DKK	271125
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:11:43	XCSE	000492406	B	DK0060079531	190	1084.5	DKK	206055
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:11:43	XCSE	000492404	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:11:43	XCSE	000492407	B	DK0060079531	1900	1084.5	DKK	2060550
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:11:43	XCSE	000492403	B	DK0060079531	35	1084.5	DKK	37957.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:20:28	XCSE	000502105	B	DK0060079531	850	1085	DKK	922250
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:13	XCSE	000504763	B	DK0060079531	210	1084	DKK	227640
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:13	XCSE	000504766	B	DK0060079531	37	1084	DKK	40108
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:13	XCSE	000504764	B	DK0060079531	250	1084	DKK	271000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:13	XCSE	000504765	B	DK0060079531	103	1084	DKK	111652
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:15	XCSE	000505007	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:15	XCSE	000505009	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:15	XCSE	000505008	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:23:15	XCSE	000505006	B	DK0060079531	125	1083	DKK	135375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:36:06	XCSE	000521392	B	DK0060079531	630	1084	DKK	682920
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:36:06	XCSE	000521393	B	DK0060079531	70	1084	DKK	75880
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:04	XCSE	000522376	B	DK0060079531	125	1083.5	DKK	135437.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:04	XCSE	000522378	B	DK0060079531	180	1083.5	DKK	195030
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:04	XCSE	000522379	B	DK0060079531	145	1083.5	DKK	157107.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:04	XCSE	000522505	B	DK0060079531	73	1083	DKK	79059
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:04	XCSE	000522377	B	DK0060079531	250	1083.5	DKK	270875
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:37:09	XCSE	000523093	B	DK0060079531	24	1083	DKK	25992



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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	17/11/2022	14:39:05	XCSE	000525577	B	DK0060079531	440	1083.5	DKK	476740
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:39:10	XCSE	000525697	B	DK0060079531	137	1083.5	DKK	148439.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:39:10	XCSE	000525700	B	DK0060079531	47	1083.5	DKK	50924.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:39:10	XCSE	000525701	B	DK0060079531	76	1083.5	DKK	82346
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:39:39	XCSE	000526325	B	DK0060079531	3	1083	DKK	3249
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:52:12	XCSE	000542810	B	DK0060079531	1100	1083	DKK	1191300
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:05:20	XCSE	000561589	B	DK0060079531	123	1083.5	DKK	133270.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:05:20	XCSE	000561590	B	DK0060079531	15	1083.5	DKK	16252.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:05:20	XCSE	000561588	B	DK0060079531	512	1083.5	DKK	554752
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:15:31	XCSE	000575440	B	DK0060079531	600	1084.5	DKK	650700
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:26:06	XCSE	000588599	B	DK0060079531	7	1085	DKK	7595
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:29:07	XCSE	000592274	B	DK0060079531	59	1085	DKK	64015
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:34:49	XCSE	000607031	B	DK0060079531	293	1090.5	DKK	319516.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:34:49	XCSE	000607032	B	DK0060079531	507	1090.5	DKK	552883.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:13	XCSE	000614342	B	DK0060079531	343	1090.5	DKK	374041.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:13	XCSE	000614340	B	DK0060079531	33	1090.5	DKK	35986.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:13	XCSE	000614343	B	DK0060079531	317	1090.5	DKK	345688.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:13	XCSE	000614341	B	DK0060079531	7	1090.5	DKK	7633.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:41:18	XCSE	000622198	B	DK0060079531	383	1087.5	DKK	416512.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:41:18	XCSE	000622197	B	DK0060079531	317	1087.5	DKK	344737.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:51:32	XCSE	000639427	B	DK0060079531	607	1091.5	DKK	662540.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:51:32	XCSE	000639426	B	DK0060079531	93	1091.5	DKK	101509.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:52:05	XCSE	000640582	B	DK0060079531	257	1090.5	DKK	280258.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:52:05	XCSE	000640579	B	DK0060079531	93	1090.5	DKK	101416.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:52:05	XCSE	000640580	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:52:05	XCSE	000640581	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:54:23	XCSE	000645157	B	DK0060079531	298	1089.5	DKK	324671
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:54:23	XCSE	000645158	B	DK0060079531	177	1089.5	DKK	192841.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:54:23	XCSE	000645159	B	DK0060079531	61	1089.5	DKK	66459.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:55:49	XCSE	000647896	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:55:49	XCSE	000647897	B	DK0060079531	93	1089.5	DKK	101323.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:55:49	XCSE	000647895	B	DK0060079531	46	1089.5	DKK	50117
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:56:04	XCSE	000648681	B	DK0060079531	468	1088.5	DKK	509418
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:56:04	XCSE	000648680	B	DK0060079531	282	1088.5	DKK	306957
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657473	B	DK0060079531	303	1088	DKK	329664
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657468	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657471	B	DK0060079531	247	1088	DKK	268736
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657470	B	DK0060079531	303	1088	DKK	329664
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657474	B	DK0060079531	295	1088	DKK	320960
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657472	B	DK0060079531	2	1088	DKK	2176
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:00:38	XCSE	000657469	B	DK0060079531	125	1088	DKK	136000

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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	17/11/2022	16:03:26	XCSE	000664008	B	DK0060079531	119	1087.5	DKK	129412.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:03:33	XCSE	000664292	B	DK0060079531	38	1087.5	DKK	41325
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:03:33	XCSE	000664293	B	DK0060079531	25	1087.5	DKK	27187.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:03:33	XCSE	000664290	B	DK0060079531	267	1087.5	DKK	290362.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:03:33	XCSE	000664289	B	DK0060079531	76	1087.5	DKK	82650
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:03:33	XCSE	000664291	B	DK0060079531	125	1087.5	DKK	135937.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:06:04	XCSE	000669539	B	DK0060079531	533	1088.5	DKK	580170.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:06:04	XCSE	000669542	B	DK0060079531	217	1088.5	DKK	236204.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:09:30	XCSE	000675704	B	DK0060079531	86	1089.5	DKK	93697
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:09:30	XCSE	000675703	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:09:30	XCSE	000675702	B	DK0060079531	250	1089.5	DKK	272375
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:09:30	XCSE	000675689	B	DK0060079531	18	1089.5	DKK	19611
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:09:30	XCSE	000675688	B	DK0060079531	221	1089.5	DKK	240779.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:18:07	XCSE	000692058	B	DK0060079531	72	1091	DKK	78552
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:18:14	XCSE	000692281	B	DK0060079531	143	1091	DKK	156013
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:18:14	XCSE	000692278	B	DK0060079531	313	1091	DKK	341483
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:18:14	XCSE	000692279	B	DK0060079531	10	1091	DKK	10910
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:18:14	XCSE	000692269	B	DK0060079531	62	1091	DKK	67642
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:23:02	XCSE	000703293	B	DK0060079531	492	1092.5	DKK	537510
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:23:02	XCSE	000703292	B	DK0060079531	158	1092.5	DKK	172615
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722295	B	DK0060079531	32	1093.5	DKK	34992
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722293	B	DK0060079531	47	1093.5	DKK	51394.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722297	B	DK0060079531	70	1093.5	DKK	76545
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722296	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722264	B	DK0060079531	90	1093.5	DKK	98415
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722277	B	DK0060079531	31	1093.5	DKK	33898.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722265	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:33:20	XCSE	000722294	B	DK0060079531	330	1093.5	DKK	360855
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:34:52	XCSE	000725569	B	DK0060079531	36	1093	DKK	39348
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:18	XCSE	000726507	B	DK0060079531	49	1093	DKK	53557
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:18	XCSE	000726506	B	DK0060079531	39	1093	DKK	42627
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:18	XCSE	000726518	B	DK0060079531	31	1093	DKK	33883
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:18	XCSE	000726505	B	DK0060079531	28	1093	DKK	30604
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726563	B	DK0060079531	343	1093	DKK	374899
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726564	B	DK0060079531	140	1093	DKK	153020
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726561	B	DK0060079531	600	1093	DKK	655800
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726559	B	DK0060079531	612	1093	DKK	668916
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726560	B	DK0060079531	5	1093	DKK	5465
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:35:19	XCSE	000726565	B	DK0060079531	117	1093	DKK	127881
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:41:46	XCSE	000738605	B	DK0060079531	484	1092	DKK	528528
DSV A/S	G02537	529900ODI3047E2LIV03	17/11/2022	16:41:46	XCSE	000738604	B	DK0060079531	266	1092	DKK	290472

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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	17/11/2022	16:45:07	XCSE	000743852	B	DK0060079531	267	1091.5	DKK	291430.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:45:07	XCSE	000743853	B	DK0060079531	483	1091.5	DKK	527194.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745653	B	DK0060079531	43	1091	DKK	46913
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745652	B	DK0060079531	58	1091	DKK	63278
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745645	B	DK0060079531	55	1091	DKK	60005
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745646	B	DK0060079531	89	1091	DKK	97099
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745644	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745647	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745654	B	DK0060079531	113	1091	DKK	123283
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745648	B	DK0060079531	318	1091	DKK	346938
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745643	B	DK0060079531	35	1091	DKK	38185
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745649	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:46:07	XCSE	000745651	B	DK0060079531	28	1091	DKK	30548
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:48:20	XCSE	000749521	B	DK0060079531	50	1091.5	DKK	54575
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753036	B	DK0060079531	24	1093	DKK	26232
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753030	B	DK0060079531	5	1093	DKK	5465
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753029	B	DK0060079531	2	1093	DKK	2186
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753033	B	DK0060079531	3	1093	DKK	3279
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753026	B	DK0060079531	51	1093	DKK	55743
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753028	B	DK0060079531	18	1093	DKK	19674
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753034	B	DK0060079531	1	1093	DKK	1093
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753027	B	DK0060079531	50	1093	DKK	54650
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753031	B	DK0060079531	44	1093	DKK	48092
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753035	B	DK0060079531	1	1093	DKK	1093
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:03	XCSE	000753032	B	DK0060079531	7	1093	DKK	7651
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:04	XCSE	000753091	B	DK0060079531	341	1093	DKK	372713
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:06	XCSE	000753167	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:06	XCSE	000753166	B	DK0060079531	250	1093	DKK	273250
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:06	XCSE	000753169	B	DK0060079531	64	1093	DKK	69952
DSV A/S	G02537	5299000DI3047E2LIV03	17/11/2022	16:50:06	XCSE	000753168	B	DK0060079531	75	1093	DKK	81975
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:09:58	XCSE	000046999	B	DK0060079531	204	1089	DKK	222156
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:09:58	XCSE	000046998	B	DK0060079531	84	1089	DKK	91476
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:00	XCSE	000047063	B	DK0060079531	73	1089	DKK	79497
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:02	XCSE	000047263	B	DK0060079531	239	1089	DKK	260271
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:14	XCSE	000047829	B	DK0060079531	171	1088.5	DKK	186133.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:14	XCSE	000047828	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:14	XCSE	000047827	B	DK0060079531	354	1088.5	DKK	385329
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:30	XCSE	000048634	B	DK0060079531	16	1088	DKK	17408
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:30	XCSE	000048635	B	DK0060079531	250	1088	DKK	272000
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:30	XCSE	000048636	B	DK0060079531	101	1088	DKK	109888
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	09:10:30	XCSE	000048633	B	DK0060079531	383	1088	DKK	416704

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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	18/11/2022	09:10:30	XCSE	000048637	B	DK0060079531	200	1088	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:14:00	XCSE	000056802	B	DK0060079531	45	1086.5	DKK	48892.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062862	B	DK0060079531	27	1086.5	DKK	29335.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062864	B	DK0060079531	25	1086.5	DKK	27162.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062859	B	DK0060079531	95	1087	DKK	103265
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062865	B	DK0060079531	688	1086.5	DKK	747512
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062858	B	DK0060079531	250	1087	DKK	271750
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062857	B	DK0060079531	305	1087	DKK	331535
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:17:26	XCSE	000062863	B	DK0060079531	65	1086.5	DKK	70622.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:10	XCSE	000064398	B	DK0060079531	87	1085.5	DKK	94438.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:10	XCSE	000064397	B	DK0060079531	125	1085.5	DKK	135687.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:10	XCSE	000064399	B	DK0060079531	290	1085.5	DKK	314795
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:10	XCSE	000064396	B	DK0060079531	98	1085.5	DKK	106379
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:25	XCSE	000064925	B	DK0060079531	250	1085	DKK	271250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:25	XCSE	000064926	B	DK0060079531	125	1085	DKK	135625
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:25	XCSE	000064924	B	DK0060079531	117	1085	DKK	126945
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:18:25	XCSE	000064927	B	DK0060079531	408	1085	DKK	442680
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:27:35	XCSE	000081185	B	DK0060079531	125	1083.5	DKK	135437.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:27:35	XCSE	000081186	B	DK0060079531	340	1083.5	DKK	368390
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:27:35	XCSE	000081184	B	DK0060079531	250	1083.5	DKK	270875
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:27:35	XCSE	000081187	B	DK0060079531	85	1083.5	DKK	92097.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085937	B	DK0060079531	125	1082	DKK	135250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085957	B	DK0060079531	14	1082	DKK	15148
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085930	B	DK0060079531	267	1082	DKK	288894
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085932	B	DK0060079531	125	1082	DKK	135250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085929	B	DK0060079531	208	1082	DKK	225056
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085931	B	DK0060079531	125	1082	DKK	135250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:26	XCSE	000085956	B	DK0060079531	23	1082	DKK	24886
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:30:28	XCSE	000086151	B	DK0060079531	14	1082	DKK	15148
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:31:40	XCSE	000088248	B	DK0060079531	54	1082	DKK	58428
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:31:40	XCSE	000088250	B	DK0060079531	900	1082	DKK	973800
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:31:40	XCSE	000088247	B	DK0060079531	374	1082	DKK	404668
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:31:40	XCSE	000088249	B	DK0060079531	71	1082	DKK	76822
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:46	XCSE	000090710	B	DK0060079531	4000	1081	DKK	4324000
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:54:38	XCSE	000123774	B	DK0060079531	197	1083.5	DKK	213449.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:54:38	XCSE	000123775	B	DK0060079531	453	1083.5	DKK	490825.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:58:53	XCSE	V000130886	B	DK0060079531	20000	1085	DKK	21700000
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:00:18	XCSE	000132359	B	DK0060079531	209	1085	DKK	226765
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:00:18	XCSE	000132358	B	DK0060079531	441	1085	DKK	478485
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:11:15	XCSE	000148861	B	DK0060079531	205	1087	DKK	222835
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149375	B	DK0060079531	100	1087	DKK	108700

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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	18/11/2022	10:11:39	XCSE	000149378	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149377	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149376	B	DK0060079531	27	1087	DKK	29349
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149374	B	DK0060079531	25	1087	DKK	27175
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149372	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:39	XCSE	000149373	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:11:47	XCSE	000149528	B	DK0060079531	53	1087	DKK	57611
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:12:48	XCSE	000151078	B	DK0060079531	389	1086.5	DKK	422648.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:12:48	XCSE	000151077	B	DK0060079531	125	1086.5	DKK	135812.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:12:48	XCSE	000151076	B	DK0060079531	36	1086.5	DKK	39114
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:33:40	XCSE	000179406	B	DK0060079531	265	1092	DKK	289380
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:33:40	XCSE	000179407	B	DK0060079531	269	1092	DKK	293748
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:33:40	XCSE	000179405	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:33:40	XCSE	000179408	B	DK0060079531	171	1092	DKK	186732
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:43:56	XCSE	000191642	B	DK0060079531	53	1092	DKK	57876
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195298	B	DK0060079531	370	1092	DKK	404040
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195301	B	DK0060079531	400	1092	DKK	436800
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195306	B	DK0060079531	53	1091.5	DKK	57849.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195305	B	DK0060079531	180	1091.5	DKK	196470
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195295	B	DK0060079531	650	1092	DKK	709800
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195297	B	DK0060079531	573	1092	DKK	625716
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195296	B	DK0060079531	224	1092	DKK	244608
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:46:44	XCSE	000195307	B	DK0060079531	147	1091.5	DKK	160450.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	10:57:24	XCSE	000207034	B	DK0060079531	20	1091	DKK	21820
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210322	B	DK0060079531	6	1091	DKK	6546
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210321	B	DK0060079531	250	1091	DKK	272750
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210325	B	DK0060079531	450	1091	DKK	490950
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210320	B	DK0060079531	13	1091	DKK	14183
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210323	B	DK0060079531	18	1091	DKK	19638
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:00:30	XCSE	000210324	B	DK0060079531	143	1091	DKK	156013
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:13	XCSE	000235014	B	DK0060079531	550	1095	DKK	602250
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:36	XCSE	000235359	B	DK0060079531	252	1095	DKK	275940
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:36	XCSE	000235357	B	DK0060079531	21	1095	DKK	22995
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:36	XCSE	000235356	B	DK0060079531	147	1095	DKK	160965
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:59	XCSE	000235936	B	DK0060079531	35	1093.5	DKK	38272.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:59	XCSE	000235938	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:19:59	XCSE	000235937	B	DK0060079531	250	1093.5	DKK	273375
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:46:25	XCSE	000266539	B	DK0060079531	270	1096	DKK	295920
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:46:25	XCSE	000266532	B	DK0060079531	534	1096	DKK	585264
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:46:25	XCSE	000266537	B	DK0060079531	120	1096	DKK	131520
DSV A/S	G02537	5299000DI3047E2LIV03	18/11/2022	11:46:25	XCSE	000266534	B	DK0060079531	16	1096	DKK	17536



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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	18/11/2022	11:50:44	XCSE	000274619	B	DK0060079531	1	1094.5	DKK	1094.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:50:59	XCSE	000275285	B	DK0060079531	22	1094.5	DKK	24079
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:51:01	XCSE	000275515	B	DK0060079531	20	1094.5	DKK	21890
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:51:14	XCSE	000276081	B	DK0060079531	22	1094.5	DKK	24079
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:51:29	XCSE	000276879	B	DK0060079531	22	1094.5	DKK	24079
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:51:40	XCSE	000277307	B	DK0060079531	343	1094.5	DKK	375413.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:51:44	XCSE	000277725	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:14	XCSE	000279220	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:29	XCSE	000280094	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:44	XCSE	000280838	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:00	XCSE	000281444	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:14	XCSE	000282004	B	DK0060079531	318	1094	DKK	347892
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:14	XCSE	000281894	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:29	XCSE	000282485	B	DK0060079531	22	1093.5	DKK	24057
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:44	XCSE	000283019	B	DK0060079531	22	1093.5	DKK	24057
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:51	XCSE	000283275	B	DK0060079531	120	1093.5	DKK	131220
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:51	XCSE	000283274	B	DK0060079531	27	1093.5	DKK	29524.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:53:51	XCSE	000283276	B	DK0060079531	229	1093.5	DKK	250411.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:54:59	XCSE	000285788	B	DK0060079531	22	1093	DKK	24046
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:59:24	XCSE	000294997	B	DK0060079531	109	1094	DKK	119246
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:59:24	XCSE	000294998	B	DK0060079531	250	1094	DKK	273500
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:59:24	XCSE	000295000	B	DK0060079531	57	1094	DKK	62358
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:59:24	XCSE	000294999	B	DK0060079531	24	1094	DKK	26256
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:04:00	XCSE	000303009	B	DK0060079531	43	1094	DKK	47042
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:04:00	XCSE	000303008	B	DK0060079531	327	1094	DKK	357738
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:04:00	XCSE	000303007	B	DK0060079531	5	1094	DKK	5470
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:04:00	XCSE	000303006	B	DK0060079531	55	1094	DKK	60170
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306383	B	DK0060079531	201	1093	DKK	219693
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306385	B	DK0060079531	39	1093	DKK	42627
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306387	B	DK0060079531	125	1093	DKK	136625
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306384	B	DK0060079531	84	1093	DKK	91812
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306386	B	DK0060079531	123	1093	DKK	134439
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:31	XCSE	000306382	B	DK0060079531	123	1093	DKK	134439
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:17:01	XCSE	000319125	B	DK0060079531	470	1094	DKK	514180
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322463	B	DK0060079531	380	1093	DKK	415340
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322459	B	DK0060079531	68	1093	DKK	74324
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322456	B	DK0060079531	57	1093	DKK	62301
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322455	B	DK0060079531	156	1093	DKK	170508
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322458	B	DK0060079531	57	1093	DKK	62301
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322457	B	DK0060079531	443	1093	DKK	484199
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322462	B	DK0060079531	208	1093	DKK	227344

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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	18/11/2022	12:20:29	XCSE	000322461	B	DK0060079531	26	1093	DKK	28418
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:20:29	XCSE	000322460	B	DK0060079531	108	1093	DKK	118044
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324728	B	DK0060079531	123	1092.5	DKK	134377.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324724	B	DK0060079531	123	1092.5	DKK	134377.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324721	B	DK0060079531	40	1092.5	DKK	43700
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324732	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324725	B	DK0060079531	267	1092.5	DKK	291697.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324733	B	DK0060079531	263	1092.5	DKK	287327.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324727	B	DK0060079531	123	1092.5	DKK	134377.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:23:11	XCSE	000324726	B	DK0060079531	366	1092.5	DKK	399855
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:47:48	XCSE	000346541	B	DK0060079531	277	1092	DKK	302484
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:47:58	XCSE	000346657	B	DK0060079531	6	1092	DKK	6552
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:48:36	XCSE	000347617	B	DK0060079531	8	1092	DKK	8736
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353206	B	DK0060079531	420	1092	DKK	458640
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353205	B	DK0060079531	412	1092	DKK	449904
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353208	B	DK0060079531	410	1092	DKK	447720
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353203	B	DK0060079531	119	1092	DKK	129948
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353204	B	DK0060079531	138	1092	DKK	150696
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:55:07	XCSE	000353207	B	DK0060079531	420	1092	DKK	458640
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:59:50	XCSE	000357565	B	DK0060079531	583	1092	DKK	636636
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:59:50	XCSE	000357556	B	DK0060079531	45	1092	DKK	49140
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:59:50	XCSE	000357557	B	DK0060079531	72	1092	DKK	78624
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:00:30	XCSE	000358455	B	DK0060079531	100	1091.5	DKK	109150
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:11:21	XCSE	000370137	B	DK0060079531	304	1096	DKK	333184
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:11:27	XCSE	000370246	B	DK0060079531	76	1096	DKK	83296
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:12:43	XCSE	000371204	B	DK0060079531	450	1095	DKK	492750
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:18:31	XCSE	000376529	B	DK0060079531	281	1093.5	DKK	307273.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:18:31	XCSE	000376530	B	DK0060079531	17	1093.5	DKK	18589.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:18:31	XCSE	000376532	B	DK0060079531	9	1093.5	DKK	9841.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:18:31	XCSE	000376531	B	DK0060079531	123	1093.5	DKK	134500.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382159	B	DK0060079531	40	1094	DKK	43760
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382160	B	DK0060079531	40	1094	DKK	43760
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382157	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382161	B	DK0060079531	71	1094	DKK	77674
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382162	B	DK0060079531	104	1094	DKK	113776
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:03	XCSE	000382158	B	DK0060079531	35	1094	DKK	38290
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:13	XCSE	000382348	B	DK0060079531	88	1094	DKK	96272
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:26:00	XCSE	000383046	B	DK0060079531	84	1093.5	DKK	91854
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:26:00	XCSE	000383044	B	DK0060079531	326	1093.5	DKK	356481
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:26:54	XCSE	V000390056	B	DK0060079531	5000	1092.5	DKK	5462500
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:27:32	XCSE	000385072	B	DK0060079531	6	1092.5	DKK	6555

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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	18/11/2022	13:27:32	XCSE	000385070	B	DK0060079531	234	1092.5	DKK	255645
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:30:24	XCSE	000387696	B	DK0060079531	51	1091.5	DKK	55666.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:30:24	XCSE	000387695	B	DK0060079531	249	1091.5	DKK	271783.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:38:02	XCSE	000394552	B	DK0060079531	300	1091	DKK	327300
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:38:02	XCSE	000394565	B	DK0060079531	54	1090	DKK	58860
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:38:02	XCSE	000394551	B	DK0060079531	280	1091	DKK	305480
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:49:20	XCSE	000404541	B	DK0060079531	270	1091	DKK	294570
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:49:20	XCSE	000404542	B	DK0060079531	300	1091	DKK	327300
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:49:20	XCSE	000404543	B	DK0060079531	270	1091	DKK	294570
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406377	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406381	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406379	B	DK0060079531	60	1090	DKK	65400
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406378	B	DK0060079531	9	1090	DKK	9810
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406376	B	DK0060079531	122	1090	DKK	132980
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406380	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:50:46	XCSE	000406382	B	DK0060079531	60	1090	DKK	65400
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:59:03	XCSE	000413907	B	DK0060079531	46	1090.5	DKK	50163
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:59:19	XCSE	000414078	B	DK0060079531	224	1090.5	DKK	244272
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:14:29	XCSE	000429124	B	DK0060079531	270	1092.5	DKK	294975
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:14:31	XCSE	000429138	B	DK0060079531	25	1092	DKK	27300
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:14:34	XCSE	000429182	B	DK0060079531	19	1092	DKK	20748
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:14:35	XCSE	000429194	B	DK0060079531	39	1092	DKK	42588
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:21	XCSE	000431973	B	DK0060079531	141	1092	DKK	153972
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432027	B	DK0060079531	353	1092	DKK	385476
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432025	B	DK0060079531	369	1092	DKK	402948
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432026	B	DK0060079531	205	1092	DKK	223860
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432021	B	DK0060079531	49	1092	DKK	53508
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432031	B	DK0060079531	240	1092	DKK	262080
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:23	XCSE	000432028	B	DK0060079531	220	1092	DKK	240240
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:25	XCSE	000432097	B	DK0060079531	86	1091.5	DKK	93869
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:27	XCSE	000432118	B	DK0060079531	33	1091.5	DKK	36019.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:27	XCSE	000432114	B	DK0060079531	62	1091.5	DKK	67673
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:27	XCSE	000432115	B	DK0060079531	28	1091.5	DKK	30562
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:27	XCSE	000432117	B	DK0060079531	172	1091.5	DKK	187738
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:27	XCSE	000432116	B	DK0060079531	34	1091.5	DKK	37111
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:28	XCSE	000432166	B	DK0060079531	72	1091.5	DKK	78588
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:33	XCSE	000432292	B	DK0060079531	33	1091.5	DKK	36019.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:17:33	XCSE	000432293	B	DK0060079531	16	1091.5	DKK	17464
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:18:01	XCSE	000432802	B	DK0060079531	223	1091.5	DKK	243404.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:19:28	XCSE	000435487	B	DK0060079531	210	1092	DKK	229320
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:19:30	XCSE	000435539	B	DK0060079531	28	1091.5	DKK	30562

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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	18/11/2022	14:19:31	XCSE	000435573	B	DK0060079531	28	1091.5	DKK	30562
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:19:33	XCSE	000435612	B	DK0060079531	43	1091.5	DKK	46934.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:22:48	XCSE	000439023	B	DK0060079531	230	1092.5	DKK	251275
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:23:54	XCSE	000440061	B	DK0060079531	2	1091.5	DKK	2183
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:12	XCSE	000441203	B	DK0060079531	131	1091.5	DKK	142986.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:12	XCSE	000441200	B	DK0060079531	100	1091.5	DKK	109150
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:12	XCSE	000441202	B	DK0060079531	79	1091.5	DKK	86228.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:16	XCSE	000441244	B	DK0060079531	61	1090	DKK	66490
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:34	XCSE	000441595	B	DK0060079531	92	1090	DKK	100280
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:25:43	XCSE	000441714	B	DK0060079531	25	1090	DKK	27250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444073	B	DK0060079531	260	1090	DKK	283400
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444066	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444070	B	DK0060079531	3	1090	DKK	3270
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444068	B	DK0060079531	52	1090	DKK	56680
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444071	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:28:18	XCSE	000444072	B	DK0060079531	122	1090	DKK	132980
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:29:25	XCSE	000445088	B	DK0060079531	73	1090	DKK	79570
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:29:36	XCSE	000445319	B	DK0060079531	121	1090	DKK	131890
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:29:36	XCSE	000445320	B	DK0060079531	16	1090	DKK	17440
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:41:27	XCSE	000458413	B	DK0060079531	128	1091	DKK	139648
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:41:27	XCSE	000458415	B	DK0060079531	40	1091	DKK	43640
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:41:27	XCSE	000458416	B	DK0060079531	152	1091	DKK	165832
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:41:27	XCSE	000458412	B	DK0060079531	260	1091	DKK	283660
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462942	B	DK0060079531	122	1090.5	DKK	133041
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462951	B	DK0060079531	230	1090.5	DKK	250815
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462947	B	DK0060079531	22	1090.5	DKK	23991
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462948	B	DK0060079531	121	1090.5	DKK	131950.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462943	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462944	B	DK0060079531	53	1090.5	DKK	57796.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462945	B	DK0060079531	72	1090.5	DKK	78516
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:45:47	XCSE	000462946	B	DK0060079531	15	1090.5	DKK	16357.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:27	XCSE	000463690	B	DK0060079531	143	1089.5	DKK	155798.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:27	XCSE	000463688	B	DK0060079531	48	1089.5	DKK	52296
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:28	XCSE	000463691	B	DK0060079531	73	1089.5	DKK	79533.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:28	XCSE	000463692	B	DK0060079531	6	1089.5	DKK	6537
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:48:30	XCSE	000465829	B	DK0060079531	25	1089	DKK	27225
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:54:22	XCSE	000472312	B	DK0060079531	500	1089.5	DKK	544750
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:54:24	XCSE	000472333	B	DK0060079531	50	1089.5	DKK	54475
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:54:26	XCSE	000472374	B	DK0060079531	75	1089.5	DKK	81712.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:03:53	XCSE	000483755	B	DK0060079531	86	1091	DKK	93826
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:03:55	XCSE	000483789	B	DK0060079531	69	1091	DKK	75279

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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	18/11/2022	15:06:10	XCSE	000486277	B	DK0060079531	20	1091	DKK	21820
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:42	XCSE	000489446	B	DK0060079531	13	1091.5	DKK	14189.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:42	XCSE	000489443	B	DK0060079531	86	1091.5	DKK	93869
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:42	XCSE	000489444	B	DK0060079531	52	1091.5	DKK	56758
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:42	XCSE	000489445	B	DK0060079531	49	1091.5	DKK	53483.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:44	XCSE	000489483	B	DK0060079531	25	1091	DKK	27275
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:44	XCSE	000489484	B	DK0060079531	260	1091	DKK	283660
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:44	XCSE	000489482	B	DK0060079531	265	1091	DKK	289115
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:44	XCSE	000489480	B	DK0060079531	23	1091	DKK	25093
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:08:44	XCSE	000489481	B	DK0060079531	62	1091	DKK	67642
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:15:25	XCSE	000496664	B	DK0060079531	182	1091.5	DKK	198653
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:15:25	XCSE	000496665	B	DK0060079531	18	1091.5	DKK	19647
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:19:43	XCSE	000501293	B	DK0060079531	19	1091.5	DKK	20738.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:22:41	XCSE	000506103	B	DK0060079531	270	1092	DKK	294840
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:23:33	XCSE	000506963	B	DK0060079531	133	1091.5	DKK	145169.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:23:33	XCSE	000506965	B	DK0060079531	230	1091.5	DKK	251045
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:23:33	XCSE	000506964	B	DK0060079531	46	1091.5	DKK	50209
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:23:33	XCSE	000506962	B	DK0060079531	62	1091.5	DKK	67673
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:23:38	XCSE	000507069	B	DK0060079531	1	1091	DKK	1091
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:29:53	XCSE	000514703	B	DK0060079531	60	1091	DKK	65460
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517376	B	DK0060079531	120	1091	DKK	130920
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517384	B	DK0060079531	6	1091	DKK	6546
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517375	B	DK0060079531	29	1091	DKK	31639
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517382	B	DK0060079531	140	1091	DKK	152740
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517386	B	DK0060079531	378	1091	DKK	412398
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517379	B	DK0060079531	116	1091	DKK	126556
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517378	B	DK0060079531	65	1091	DKK	70915
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517377	B	DK0060079531	59	1091	DKK	64369
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517380	B	DK0060079531	210	1091	DKK	229110
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517383	B	DK0060079531	54	1091	DKK	58914
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517385	B	DK0060079531	300	1091	DKK	327300
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:50	XCSE	000517387	B	DK0060079531	22	1091	DKK	24002
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:30:53	XCSE	000517574	B	DK0060079531	75	1090	DKK	81750
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:31:58	XCSE	000520597	B	DK0060079531	89	1090	DKK	97010
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:31:58	XCSE	000520595	B	DK0060079531	41	1090	DKK	44690
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:31:58	XCSE	000520596	B	DK0060079531	65	1090	DKK	70850
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:02	XCSE	000521019	B	DK0060079531	280	1089.5	DKK	305060
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:02	XCSE	000521018	B	DK0060079531	240	1089.5	DKK	261480
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:02	XCSE	000521017	B	DK0060079531	225	1089.5	DKK	245137.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:06	XCSE	000521248	B	DK0060079531	220	1089	DKK	239580
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:06	XCSE	000521244	B	DK0060079531	75	1089	DKK	81675



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DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:06	XCSE	000521249	B	DK0060079531	280	1089	DKK	304920
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:06	XCSE	000521247	B	DK0060079531	230	1089	DKK	250470
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:37:22	XCSE	000532089	B	DK0060079531	124	1089.5	DKK	135098
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:37:22	XCSE	000532088	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:37:22	XCSE	000532090	B	DK0060079531	35	1089.5	DKK	38132.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:37:22	XCSE	000532087	B	DK0060079531	86	1089.5	DKK	93697
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:38:14	XCSE	000533516	B	DK0060079531	147	1088.5	DKK	160009.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:38:14	XCSE	000533512	B	DK0060079531	124	1088.5	DKK	134974
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:38:14	XCSE	000533515	B	DK0060079531	223	1088.5	DKK	242735.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:38:14	XCSE	000533513	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:38:14	XCSE	000533514	B	DK0060079531	141	1088.5	DKK	153478.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:40:10	XCSE	000536524	B	DK0060079531	290	1088.5	DKK	315665
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:43:34	XCSE	000541716	B	DK0060079531	100	1088	DKK	108800
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:43:34	XCSE	000541717	B	DK0060079531	35	1088	DKK	38080
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:43:34	XCSE	000541715	B	DK0060079531	105	1088	DKK	114240
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:42	XCSE	000547109	B	DK0060079531	136	1088	DKK	147968
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:42	XCSE	000547108	B	DK0060079531	104	1088	DKK	113152
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:46	XCSE	000547228	B	DK0060079531	25	1087.5	DKK	27187.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:46	XCSE	000547225	B	DK0060079531	50	1087.5	DKK	54375
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:46	XCSE	000547226	B	DK0060079531	121	1087.5	DKK	131587.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:46	XCSE	000547227	B	DK0060079531	17	1087.5	DKK	18487.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:46:46	XCSE	000547229	B	DK0060079531	57	1087.5	DKK	61987.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:48:40	XCSE	000550171	B	DK0060079531	56	1087	DKK	60872
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:48:40	XCSE	000550169	B	DK0060079531	31	1087	DKK	33697
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:48:40	XCSE	000550170	B	DK0060079531	61	1087	DKK	66307
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:48:40	XCSE	000550172	B	DK0060079531	342	1087	DKK	371754
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:49:18	XCSE	V000559920	B	DK0060079531	5000	1086	DKK	5430000
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:51:26	XCSE	000554532	B	DK0060079531	67	1086.5	DKK	72795.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:51:26	XCSE	000554529	B	DK0060079531	43	1086.5	DKK	46719.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:52:34	XCSE	000556324	B	DK0060079531	140	1086	DKK	152040
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:52:34	XCSE	000556320	B	DK0060079531	117	1086	DKK	127062
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:52:34	XCSE	000556322	B	DK0060079531	130	1086	DKK	141180
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:52:34	XCSE	000556321	B	DK0060079531	33	1086	DKK	35838
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:57:21	XCSE	000564805	B	DK0060079531	160	1086.5	DKK	173840
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:57:28	XCSE	000565101	B	DK0060079531	25	1086	DKK	27150
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:57:29	XCSE	000565103	B	DK0060079531	95	1086	DKK	103170
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:36	XCSE	000567173	B	DK0060079531	65	1085.5	DKK	70557.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:36	XCSE	000567174	B	DK0060079531	15	1085.5	DKK	16282.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:41	XCSE	000567288	B	DK0060079531	35	1085	DKK	37975
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:41	XCSE	000567287	B	DK0060079531	50	1085	DKK	54250
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:41	XCSE	000567293	B	DK0060079531	8	1085	DKK	8680

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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	18/11/2022	16:00:42	XCSE	000572302	B	DK0060079531	25	1085	DKK	27125
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:00:42	XCSE	000572303	B	DK0060079531	73	1085	DKK	79205
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:00:42	XCSE	000572305	B	DK0060079531	58	1085	DKK	62930
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:00:42	XCSE	000572304	B	DK0060079531	52	1085	DKK	56420
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575122	B	DK0060079531	29	1084	DKK	31436
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575118	B	DK0060079531	100	1084.5	DKK	108450
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575117	B	DK0060079531	77	1084.5	DKK	83506.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575125	B	DK0060079531	41	1084	DKK	44444
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575126	B	DK0060079531	40	1084	DKK	43360
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:33	XCSE	000576595	B	DK0060079531	91	1084	DKK	98644
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:33	XCSE	000576596	B	DK0060079531	19	1084	DKK	20596
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:05:33	XCSE	000582468	B	DK0060079531	100	1083.5	DKK	108350
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:05:33	XCSE	000582469	B	DK0060079531	90	1083.5	DKK	97515
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:05:33	XCSE	000582466	B	DK0060079531	136	1083.5	DKK	147356
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:05:33	XCSE	000582467	B	DK0060079531	4	1083.5	DKK	4334
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:06:31	XCSE	000584202	B	DK0060079531	106	1083	DKK	114798
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:06:31	XCSE	000584201	B	DK0060079531	54	1083	DKK	58482
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:21	XCSE	000585814	B	DK0060079531	94	1082.5	DKK	101755
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:21	XCSE	000585815	B	DK0060079531	36	1082.5	DKK	38970
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:08:10	XCSE	000587636	B	DK0060079531	77	1082	DKK	83314
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:10:26	XCSE	000591607	B	DK0060079531	11	1081.5	DKK	11896.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:12:12	XCSE	000594685	B	DK0060079531	140	1083.5	DKK	151690
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:13:19	XCSE	000596043	B	DK0060079531	46	1082.5	DKK	49795
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:13:52	XCSE	000597094	B	DK0060079531	43	1082.5	DKK	46547.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:14:26	XCSE	000597930	B	DK0060079531	117	1082	DKK	126594
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:14:26	XCSE	000597929	B	DK0060079531	13	1082	DKK	14066
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:15:36	XCSE	000599575	B	DK0060079531	109	1081.5	DKK	117883.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:15:36	XCSE	000599557	B	DK0060079531	170	1082	DKK	183940
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:18:24	XCSE	000604273	B	DK0060079531	110	1082	DKK	119020
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:18:24	XCSE	000604280	B	DK0060079531	179	1082	DKK	193678
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:18:24	XCSE	000604279	B	DK0060079531	1	1082	DKK	1082
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:19:31	XCSE	000606347	B	DK0060079531	67	1081.5	DKK	72460.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:19:31	XCSE	000606346	B	DK0060079531	17	1081.5	DKK	18385.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:20:39	XCSE	000607983	B	DK0060079531	74	1080.5	DKK	79957
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:20:39	XCSE	000607984	B	DK0060079531	31	1080.5	DKK	33495.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:20:39	XCSE	000607985	B	DK0060079531	15	1080.5	DKK	16207.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:20:39	XCSE	000607980	B	DK0060079531	120	1080.5	DKK	129660
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:20	XCSE	000609100	B	DK0060079531	20	1080.5	DKK	21610
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:20	XCSE	000609101	B	DK0060079531	90	1080.5	DKK	97245
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:25:44	XCSE	000615798	B	DK0060079531	100	1082	DKK	108200
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:25:44	XCSE	000615800	B	DK0060079531	110	1082	DKK	119020

## Share repurchase specification

From 14/11/2022 to 21/11/2022



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	18/11/2022	16:25:44	XCSE	000615799	B	DK0060079531	180	1082	DKK	194760
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:26:26	XCSE	000617166	B	DK0060079531	29	1081	DKK	31349
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:26:26	XCSE	000617169	B	DK0060079531	56	1081	DKK	60536
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:26:46	XCSE	000617664	B	DK0060079531	115	1080.5	DKK	124257.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:26:46	XCSE	000617663	B	DK0060079531	25	1080.5	DKK	27012.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:27:25	XCSE	000618829	B	DK0060079531	82	1079.5	DKK	88519
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:33:43	XCSE	000629143	B	DK0060079531	42	1081.5	DKK	45423
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:33:43	XCSE	000629142	B	DK0060079531	120	1081.5	DKK	129780
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:33:57	XCSE	000629408	B	DK0060079531	98	1081.5	DKK	105987
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:43:11	XCSE	000643074	B	DK0060079531	130	1084	DKK	140920
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:43:11	XCSE	000643077	B	DK0060079531	70	1084	DKK	75880
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:43:11	XCSE	000643078	B	DK0060079531	1	1084	DKK	1084
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:43:11	XCSE	000643076	B	DK0060079531	119	1084	DKK	128996
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644478	B	DK0060079531	120	1083	DKK	129960
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644470	B	DK0060079531	77	1083.5	DKK	83429.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644477	B	DK0060079531	160	1083	DKK	173280
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644487	B	DK0060079531	50	1083.5	DKK	54175
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644488	B	DK0060079531	40	1083.5	DKK	43340
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:44:04	XCSE	000644486	B	DK0060079531	60	1083	DKK	64980
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654160	B	DK0060079531	92	1084.5	DKK	99774
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654161	B	DK0060079531	120	1084.5	DKK	130140
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654151	B	DK0060079531	110	1084.5	DKK	119295
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654153	B	DK0060079531	110	1084.5	DKK	119295
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654158	B	DK0060079531	71	1084.5	DKK	76999.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654157	B	DK0060079531	160	1084.5	DKK	173520
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654163	B	DK0060079531	21	1084.5	DKK	22774.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654162	B	DK0060079531	99	1084.5	DKK	107365.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654164	B	DK0060079531	143	1084.5	DKK	155083.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654154	B	DK0060079531	101	1084.5	DKK	109534.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654156	B	DK0060079531	130	1084.5	DKK	140985
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654155	B	DK0060079531	39	1084.5	DKK	42295.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654152	B	DK0060079531	170	1084.5	DKK	184365
DSV A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:49:32	XCSE	000654159	B	DK0060079531	29	1084.5	DKK	31450.5