

## Share repurchase specification

From 03/07/2023 to 09/07/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:07:09	XCSE	75160	B	DK0060079531	100	1,440.50	DKK	144050
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:07:09	XCSE	75162	B	DK0060079531	76	1,440.00	DKK	109440
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:07:09	XCSE	75161	B	DK0060079531	360	1,440.50	DKK	518580
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:07:09	XCSE	75163	B	DK0060079531	394	1,440.00	DKK	567360
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:09:44	XCSE	84093	B	DK0060079531	380	1,440.00	DKK	547200
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:11:40	XCSE	89875	B	DK0060079531	133	1,438.00	DKK	191254
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:11:40	XCSE	89876	B	DK0060079531	307	1,438.00	DKK	441466
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:22:20	XCSE	119422	B	DK0060079531	502	1,441.00	DKK	723382
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:22:20	XCSE	119421	B	DK0060079531	48	1,441.00	DKK	69168
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:22:39	XCSE	120378	B	DK0060079531	45	1,440.50	DKK	64822.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:22:39	XCSE	120379	B	DK0060079531	122	1,440.50	DKK	175741
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:22:41	XCSE	120515	B	DK0060079531	213	1,440.50	DKK	306826.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:25:38	XCSE	128123	B	DK0060079531	185	1,439.50	DKK	266307.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:25:38	XCSE	128124	B	DK0060079531	205	1,439.50	DKK	295097.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:25:38	XCSE	128125	B	DK0060079531	420	1,439.50	DKK	604590
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:29:18	XCSE	136460	B	DK0060079531	470	1,439.00	DKK	676330
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149519	B	DK0060079531	450	1,438.50	DKK	647325
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149516	B	DK0060079531	430	1,438.50	DKK	618555
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149521	B	DK0060079531	260	1,438.50	DKK	374010
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149518	B	DK0060079531	415	1,438.50	DKK	596977.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149522	B	DK0060079531	35	1,438.50	DKK	50347.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:25	XCSE	149517	B	DK0060079531	1240	1,438.50	DKK	1783740
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:28	XCSE	149701	B	DK0060079531	135	1,436.00	DKK	193860
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:34:28	XCSE	149714	B	DK0060079531	7	1,436.00	DKK	10052
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:35:11	XCSE	151387	B	DK0060079531	69	1,436.50	DKK	99118.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:35:11	XCSE	151386	B	DK0060079531	129	1,436.50	DKK	185308.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:35:11	XCSE	151388	B	DK0060079531	225	1,436.50	DKK	323212.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:35:11	XCSE	151389	B	DK0060079531	17	1,436.50	DKK	24420.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153816	B	DK0060079531	150	1,436.00	DKK	215400
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153817	B	DK0060079531	131	1,436.00	DKK	188116
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153813	B	DK0060079531	86	1,436.00	DKK	123496
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153812	B	DK0060079531	112	1,436.00	DKK	160832
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153815	B	DK0060079531	33	1,436.00	DKK	47388
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153814	B	DK0060079531	150	1,436.00	DKK	215400
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:36:08	XCSE	153811	B	DK0060079531	216	1,436.00	DKK	310176
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:39:02	XCSE	160390	B	DK0060079531	50	1,436.00	DKK	71800
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:39:02	XCSE	160387	B	DK0060079531	24	1,436.00	DKK	34464
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:39:02	XCSE	160388	B	DK0060079531	52	1,436.00	DKK	74672
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:39:02	XCSE	160389	B	DK0060079531	140	1,436.00	DKK	201040
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:39:02	XCSE	160391	B	DK0060079531	134	1,436.00	DKK	192424
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	09:45:51	XCSE	173718	B	DK0060079531	534	1,433.00	DKK	765222

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DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:45:51	XCSE	173717	B	DK0060079531	16	1,433.00	DKK	22928
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:46:39	XCSE	175546	B	DK0060079531	17	1,430.00	DKK	24310
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:46:39	XCSE	175542	B	DK0060079531	123	1,430.00	DKK	175890
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:46:39	XCSE	175543	B	DK0060079531	175	1,430.00	DKK	250250
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:46:39	XCSE	175547	B	DK0060079531	174	1,430.00	DKK	248820
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:46:39	XCSE	175544	B	DK0060079531	1	1,430.00	DKK	1430
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:50:11	XCSE	181929	B	DK0060079531	67	1,431.00	DKK	95877
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:50:11	XCSE	181935	B	DK0060079531	223	1,431.00	DKK	319113
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:50:11	XCSE	181934	B	DK0060079531	50	1,431.00	DKK	71550
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:50:11	XCSE	181931	B	DK0060079531	150	1,431.00	DKK	214650
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:54:00	XCSE	189677	B	DK0060079531	11	1,428.00	DKK	15708
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:54:00	XCSE	189678	B	DK0060079531	389	1,428.00	DKK	555492
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:57:29	XCSE	197196	B	DK0060079531	19	1,425.50	DKK	27084.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:57:29	XCSE	197195	B	DK0060079531	415	1,425.50	DKK	591582.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	09:57:29	XCSE	197197	B	DK0060079531	16	1,425.50	DKK	22808
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:05:48	XCSE	212376	B	DK0060079531	54	1,426.50	DKK	77031
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:05:49	XCSE	212414	B	DK0060079531	37	1,426.50	DKK	52780.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:05:49	XCSE	212428	B	DK0060079531	41	1,426.50	DKK	58486.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:05:55	XCSE	212601	B	DK0060079531	42	1,426.50	DKK	59913
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:06:32	XCSE	213686	B	DK0060079531	150	1,426.50	DKK	213975
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:06:32	XCSE	213687	B	DK0060079531	176	1,426.50	DKK	251064
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226721	B	DK0060079531	34	1,428.50	DKK	48569
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226723	B	DK0060079531	175	1,428.50	DKK	249987.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226724	B	DK0060079531	16	1,428.50	DKK	22856
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226725	B	DK0060079531	29	1,428.50	DKK	41426.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226720	B	DK0060079531	35	1,428.50	DKK	49997.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226722	B	DK0060079531	108	1,428.50	DKK	154278
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:14:22	XCSE	226719	B	DK0060079531	33	1,428.50	DKK	47140.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:07	XCSE	230034	B	DK0060079531	26	1,427.00	DKK	37102
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:10	XCSE	230182	B	DK0060079531	6	1,427.00	DKK	8562
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:10	XCSE	230183	B	DK0060079531	388	1,427.00	DKK	553676
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:13	XCSE	230248	B	DK0060079531	63	1,426.50	DKK	89869.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:14	XCSE	230298	B	DK0060079531	88	1,426.50	DKK	125532
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:16	XCSE	230354	B	DK0060079531	47	1,426.50	DKK	67045.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:43	XCSE	231174	B	DK0060079531	213	1,426.50	DKK	303844.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:43	XCSE	231175	B	DK0060079531	79	1,426.50	DKK	112693.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:16:44	XCSE	231234	B	DK0060079531	18	1,426.00	DKK	25668
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:21:29	XCSE	238506	B	DK0060079531	99	1,427.00	DKK	141273
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:21:29	XCSE	238508	B	DK0060079531	162	1,427.00	DKK	231174
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:21:29	XCSE	238507	B	DK0060079531	129	1,427.00	DKK	184083
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	10:26:46	XCSE	245895	B	DK0060079531	93	1,428.00	DKK	132804

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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	03/07/2023	10:26:46	XCSE	245899	B	DK0060079531	43	1,428.00	DKK	61404
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:26:46	XCSE	245897	B	DK0060079531	246	1,428.00	DKK	351288
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:26:46	XCSE	245896	B	DK0060079531	68	1,428.00	DKK	97104
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:32:37	XCSE	254444	B	DK0060079531	135	1,429.00	DKK	192915
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:32:37	XCSE	254440	B	DK0060079531	5	1,429.00	DKK	7145
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:32:37	XCSE	254442	B	DK0060079531	78	1,429.00	DKK	111462
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:32:37	XCSE	254443	B	DK0060079531	112	1,429.00	DKK	160048
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:32:37	XCSE	254445	B	DK0060079531	40	1,429.00	DKK	57160
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:37:50	XCSE	262180	B	DK0060079531	480	1,428.00	DKK	685440
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:37:52	XCSE	262293	B	DK0060079531	40	1,428.00	DKK	57120
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:37:52	XCSE	262294	B	DK0060079531	242	1,428.00	DKK	345576
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:37:52	XCSE	262291	B	DK0060079531	88	1,428.00	DKK	125664
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:37:52	XCSE	262292	B	DK0060079531	350	1,428.00	DKK	499800
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:40:45	XCSE	267086	B	DK0060079531	400	1,427.50	DKK	571000
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:45:17	XCSE	274767	B	DK0060079531	470	1,426.50	DKK	670455
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:45:18	XCSE	274774	B	DK0060079531	43	1,426.00	DKK	61318
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:50:06	XCSE	282295	B	DK0060079531	52	1,426.00	DKK	74152
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:00	XCSE	285210	B	DK0060079531	10	1,426.00	DKK	14260
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:10	XCSE	285486	B	DK0060079531	40	1,426.00	DKK	57040
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285537	B	DK0060079531	9	1,426.00	DKK	12834
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285538	B	DK0060079531	410	1,426.00	DKK	584660
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285540	B	DK0060079531	30	1,426.00	DKK	42780
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285543	B	DK0060079531	150	1,426.00	DKK	213900
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285541	B	DK0060079531	66	1,426.00	DKK	94116
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285542	B	DK0060079531	66	1,426.00	DKK	94116
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285545	B	DK0060079531	427	1,426.00	DKK	608902
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285546	B	DK0060079531	23	1,426.00	DKK	32798
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285544	B	DK0060079531	98	1,426.00	DKK	139748
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285535	B	DK0060079531	28	1,426.00	DKK	39928
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	10:52:11	XCSE	285536	B	DK0060079531	260	1,426.00	DKK	370760
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:02:50	XCSE	301480	B	DK0060079531	35	1,427.00	DKK	49945
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:02:50	XCSE	301479	B	DK0060079531	405	1,427.00	DKK	577935
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:08:02	XCSE	309829	B	DK0060079531	60	1,426.00	DKK	85560
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:08:02	XCSE	309826	B	DK0060079531	370	1,426.00	DKK	527620
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:08:02	XCSE	309828	B	DK0060079531	300	1,426.00	DKK	427800
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:08:02	XCSE	309827	B	DK0060079531	490	1,426.00	DKK	698740
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:08:02	XCSE	309831	B	DK0060079531	450	1,425.50	DKK	641475
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341726	B	DK0060079531	242	1,432.00	DKK	346544
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341729	B	DK0060079531	231	1,432.00	DKK	330792
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341728	B	DK0060079531	52	1,432.00	DKK	74464
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341727	B	DK0060079531	76	1,432.00	DKK	108832

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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	03/07/2023	11:31:03	XCSE	341724	B	DK0060079531	121	1,432.00	DKK	173272
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341730	B	DK0060079531	179	1,432.00	DKK	256328
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:31:03	XCSE	341725	B	DK0060079531	309	1,432.00	DKK	442488
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:37:30	XCSE	349103	B	DK0060079531	20	1,430.00	DKK	28600
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:37:30	XCSE	349104	B	DK0060079531	388	1,430.00	DKK	554840
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:37:30	XCSE	349105	B	DK0060079531	22	1,430.00	DKK	31460
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:45:15	XCSE	358222	B	DK0060079531	15	1,429.00	DKK	21435
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361315	B	DK0060079531	11	1,429.00	DKK	15719
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361314	B	DK0060079531	121	1,429.00	DKK	172909
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361316	B	DK0060079531	123	1,429.00	DKK	175767
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361312	B	DK0060079531	5	1,429.00	DKK	7145
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361311	B	DK0060079531	445	1,429.00	DKK	635905
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361310	B	DK0060079531	355	1,429.00	DKK	507295
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:47:54	XCSE	361317	B	DK0060079531	155	1,429.00	DKK	221495
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:53:50	XCSE	368438	B	DK0060079531	59	1,428.50	DKK	84281.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:55:26	XCSE	370279	B	DK0060079531	142	1,428.50	DKK	202847
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:55:26	XCSE	370280	B	DK0060079531	27	1,428.50	DKK	38569.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:55:26	XCSE	370281	B	DK0060079531	64	1,428.50	DKK	91424
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:55:29	XCSE	370351	B	DK0060079531	5	1,428.50	DKK	7142.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:56:04	XCSE	371030	B	DK0060079531	30	1,428.50	DKK	42855
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:56:22	XCSE	371284	B	DK0060079531	3	1,428.50	DKK	4285.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:57:28	XCSE	372533	B	DK0060079531	27	1,428.50	DKK	38569.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	11:57:45	XCSE	372841	B	DK0060079531	12	1,428.50	DKK	17142
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:08:07	XCSE	384734	B	DK0060079531	299	1,429.50	DKK	427420.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:08:07	XCSE	384735	B	DK0060079531	430	1,429.50	DKK	614685
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:08:07	XCSE	384737	B	DK0060079531	38	1,428.50	DKK	54283
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:08:07	XCSE	384732	B	DK0060079531	141	1,429.50	DKK	201559.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:13:51	XCSE	390987	B	DK0060079531	33	1,429.50	DKK	47173.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:13:51	XCSE	390989	B	DK0060079531	169	1,429.50	DKK	241585.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:14:36	XCSE	391618	B	DK0060079531	28	1,429.50	DKK	40026
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407903	B	DK0060079531	148	1,432.50	DKK	212010
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407904	B	DK0060079531	74	1,432.50	DKK	106005
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407898	B	DK0060079531	87	1,432.50	DKK	124627.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407901	B	DK0060079531	106	1,432.50	DKK	151845
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407897	B	DK0060079531	142	1,432.50	DKK	203415
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407905	B	DK0060079531	148	1,432.50	DKK	212010
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407899	B	DK0060079531	31	1,432.50	DKK	44407.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:29:21	XCSE	407900	B	DK0060079531	334	1,432.50	DKK	478455
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:44:05	XCSE	423200	B	DK0060079531	10	1,433.00	DKK	14330
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:44:06	XCSE	423223	B	DK0060079531	104	1,433.00	DKK	149032
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	12:44:06	XCSE	423219	B	DK0060079531	380	1,433.00	DKK	544540

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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	03/07/2023	12:44:06	XCSE	423220	B	DK0060079531	120	1,433.00	DKK	171960
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:44:06	XCSE	423222	B	DK0060079531	97	1,433.00	DKK	139001
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:44:06	XCSE	423221	B	DK0060079531	79	1,433.00	DKK	113207
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:44:45	XCSE	423768	B	DK0060079531	226	1,432.50	DKK	323745
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:44:45	XCSE	423766	B	DK0060079531	152	1,432.50	DKK	217740
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:44:45	XCSE	423767	B	DK0060079531	222	1,432.50	DKK	318015
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:51:07	XCSE	430426	B	DK0060079531	3	1,432.00	DKK	4296
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:55:37	XCSE	434739	B	DK0060079531	10	1,432.00	DKK	14320
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:56:42	XCSE	435762	B	DK0060079531	5	1,432.00	DKK	7160
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	12:56:42	XCSE	435761	B	DK0060079531	350	1,432.00	DKK	501200
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:02:04	XCSE	441301	B	DK0060079531	71	1,432.50	DKK	101707.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:02:04	XCSE	441299	B	DK0060079531	134	1,432.50	DKK	191955
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:02:04	XCSE	441300	B	DK0060079531	175	1,432.50	DKK	250687.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451425	B	DK0060079531	71	1,432.50	DKK	101707.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451426	B	DK0060079531	116	1,432.50	DKK	166170
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451429	B	DK0060079531	22	1,432.50	DKK	31515
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451431	B	DK0060079531	150	1,432.50	DKK	214875
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451428	B	DK0060079531	1	1,432.50	DKK	1432.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451427	B	DK0060079531	210	1,432.50	DKK	300825
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451432	B	DK0060079531	167	1,432.50	DKK	239227.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:11:49	XCSE	451430	B	DK0060079531	93	1,432.50	DKK	133222.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:13:52	XCSE	453242	B	DK0060079531	440	1,432.00	DKK	630080
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:13:52	XCSE	453241	B	DK0060079531	22	1,432.00	DKK	31504
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:13:52	XCSE	453243	B	DK0060079531	370	1,432.00	DKK	529840
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:14:14	XCSE	453718	B	DK0060079531	400	1,431.00	DKK	572400
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:16:43	XCSE	456292	B	DK0060079531	20	1,430.50	DKK	28610
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:34:13	XCSE	474579	B	DK0060079531	380	1,432.00	DKK	544160
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:35:34	XCSE	476452	B	DK0060079531	420	1,431.50	DKK	601230
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:35:34	XCSE	476451	B	DK0060079531	87	1,431.50	DKK	124540.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:35:34	XCSE	476449	B	DK0060079531	190	1,431.50	DKK	271985
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:35:34	XCSE	476450	B	DK0060079531	90	1,431.50	DKK	128835
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	13:35:34	XCSE	476448	B	DK0060079531	3	1,431.50	DKK	4294.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:08:15	XCSE	510980	B	DK0060079531	370	1,433.50	DKK	530395
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518363	B	DK0060079531	18	1,433.00	DKK	25794
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518365	B	DK0060079531	56	1,433.00	DKK	80248
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518358	B	DK0060079531	110	1,433.00	DKK	157630
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518361	B	DK0060079531	607	1,433.00	DKK	869831
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518359	B	DK0060079531	9	1,433.00	DKK	12897
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518355	B	DK0060079531	203	1,433.00	DKK	290899
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518354	B	DK0060079531	177	1,433.00	DKK	253641
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518369	B	DK0060079531	136	1,433.00	DKK	194888



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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	03/07/2023	14:15:46	XCSE	518357	B	DK0060079531	31	1,433.00	DKK	44423
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518362	B	DK0060079531	230	1,433.00	DKK	329590
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518364	B	DK0060079531	289	1,433.00	DKK	414137
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518368	B	DK0060079531	29	1,433.00	DKK	41557
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:15:46	XCSE	518360	B	DK0060079531	270	1,433.00	DKK	386910
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:26:27	XCSE	529758	B	DK0060079531	128	1,435.00	DKK	183680
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:26:58	XCSE	530358	B	DK0060079531	35	1,435.00	DKK	50225
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:27:24	XCSE	530887	B	DK0060079531	112	1,435.00	DKK	160720
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:27:24	XCSE	530886	B	DK0060079531	97	1,435.00	DKK	139195
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:27:24	XCSE	530888	B	DK0060079531	8	1,435.00	DKK	11480
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:30:33	XCSE	534324	B	DK0060079531	52	1,434.50	DKK	74594
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:30:33	XCSE	534323	B	DK0060079531	107	1,434.50	DKK	153491.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:30:33	XCSE	534325	B	DK0060079531	241	1,434.50	DKK	345714.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:38:02	XCSE	543398	B	DK0060079531	163	1,434.00	DKK	233742
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:38:02	XCSE	543397	B	DK0060079531	32	1,434.00	DKK	45888
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:38:02	XCSE	543399	B	DK0060079531	225	1,434.00	DKK	322650
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:51:06	XCSE	557725	B	DK0060079531	23	1,434.00	DKK	32982
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:51:06	XCSE	557724	B	DK0060079531	25	1,434.00	DKK	35850
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:51:06	XCSE	557723	B	DK0060079531	131	1,434.00	DKK	187854
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:55:36	XCSE	562244	B	DK0060079531	16	1,434.00	DKK	22944
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:55:36	XCSE	562243	B	DK0060079531	83	1,434.00	DKK	119022
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:55:36	XCSE	562242	B	DK0060079531	71	1,434.00	DKK	101814
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:55:36	XCSE	562241	B	DK0060079531	201	1,434.00	DKK	288234
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:55:36	XCSE	562245	B	DK0060079531	175	1,434.00	DKK	250950
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:31	XCSE	562997	B	DK0060079531	26	1,434.00	DKK	37284
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:35	XCSE	563054	B	DK0060079531	21	1,434.00	DKK	30114
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:52	XCSE	563456	B	DK0060079531	55	1,434.00	DKK	78870
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:52	XCSE	563457	B	DK0060079531	68	1,434.00	DKK	97512
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:52	XCSE	563455	B	DK0060079531	257	1,434.00	DKK	368538
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	14:56:52	XCSE	563454	B	DK0060079531	158	1,434.00	DKK	226572
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:05:28	XCSE	571973	B	DK0060079531	13	1,434.50	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:06:09	XCSE	572709	B	DK0060079531	14	1,434.50	DKK	20083
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:07:47	XCSE	574156	B	DK0060079531	97	1,434.50	DKK	139146.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:07:47	XCSE	574155	B	DK0060079531	41	1,434.50	DKK	58814.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:07:47	XCSE	574154	B	DK0060079531	182	1,434.50	DKK	261079
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:07:47	XCSE	574153	B	DK0060079531	43	1,434.50	DKK	61683.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:19:23	XCSE	585974	B	DK0060079531	61	1,434.00	DKK	87474
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:19:23	XCSE	585985	B	DK0060079531	228	1,434.00	DKK	326952
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:19:23	XCSE	585984	B	DK0060079531	95	1,434.00	DKK	136230
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:19:23	XCSE	585979	B	DK0060079531	175	1,434.00	DKK	250950
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	15:19:23	XCSE	585975	B	DK0060079531	156	1,434.00	DKK	223704

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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	03/07/2023	15:19:23	XCSE	585978	B	DK0060079531	102	1,434.00	DKK	146268
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:19:23	XCSE	585983	B	DK0060079531	36	1,434.00	DKK	51624
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:19:23	XCSE	585982	B	DK0060079531	61	1,434.00	DKK	87474
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:19:23	XCSE	585973	B	DK0060079531	203	1,434.00	DKK	291102
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:19:23	XCSE	585980	B	DK0060079531	113	1,434.00	DKK	162042
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:24:48	XCSE	591653	B	DK0060079531	54	1,434.00	DKK	77436
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592299	B	DK0060079531	4	1,434.00	DKK	5736
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592295	B	DK0060079531	94	1,434.00	DKK	134796
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592302	B	DK0060079531	39	1,434.00	DKK	55926
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592286	B	DK0060079531	35	1,434.00	DKK	50190
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592297	B	DK0060079531	46	1,434.00	DKK	65964
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592301	B	DK0060079531	9	1,434.00	DKK	12906
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592296	B	DK0060079531	23	1,434.00	DKK	32982
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592298	B	DK0060079531	94	1,434.00	DKK	134796
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:18	XCSE	592300	B	DK0060079531	10	1,434.00	DKK	14340
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:25:26	XCSE	592496	B	DK0060079531	12	1,434.00	DKK	17208
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:29:11	XCSE	597004	B	DK0060079531	12	1,434.00	DKK	17208
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:29:11	XCSE	597002	B	DK0060079531	353	1,434.00	DKK	506202
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:29:11	XCSE	597003	B	DK0060079531	15	1,434.00	DKK	21510
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:40:01	XCSE	616539	B	DK0060079531	86	1,435.00	DKK	123410
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:40:01	XCSE	616540	B	DK0060079531	344	1,435.00	DKK	493640
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:41:36	XCSE	619038	B	DK0060079531	430	1,435.50	DKK	617265
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:46:56	XCSE	626256	B	DK0060079531	24	1,435.00	DKK	34440
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:54:09	XCSE	637314	B	DK0060079531	142	1,436.00	DKK	203912
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:54:09	XCSE	637315	B	DK0060079531	194	1,436.00	DKK	278584
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:54:09	XCSE	637316	B	DK0060079531	134	1,436.00	DKK	192424
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	15:56:28	XCSE	640944	B	DK0060079531	5	1,435.50	DKK	7177.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:09:34	XCSE	660792	B	DK0060079531	430	1,438.00	DKK	618340
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669433	B	DK0060079531	40	1,437.50	DKK	57500
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669435	B	DK0060079531	35	1,437.50	DKK	50312.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669430	B	DK0060079531	106	1,437.50	DKK	152375
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669432	B	DK0060079531	48	1,437.50	DKK	69000
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669427	B	DK0060079531	124	1,437.50	DKK	178250
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669438	B	DK0060079531	32	1,437.50	DKK	46000
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669428	B	DK0060079531	46	1,437.50	DKK	66125
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669426	B	DK0060079531	240	1,437.50	DKK	345000
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669436	B	DK0060079531	413	1,437.50	DKK	593687.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669431	B	DK0060079531	267	1,437.50	DKK	383812.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669439	B	DK0060079531	358	1,437.50	DKK	514625
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669437	B	DK0060079531	12	1,437.50	DKK	17250
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:15:36	XCSE	669434	B	DK0060079531	9	1,437.50	DKK	12937.5

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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	03/07/2023	16:16:58	XCSE	671656	B	DK0060079531	149	1,436.50	DKK	214038.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:16:58	XCSE	671655	B	DK0060079531	231	1,436.50	DKK	331831.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:17:19	XCSE	672210	B	DK0060079531	126	1,436.00	DKK	180936
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:18:50	XCSE	674201	B	DK0060079531	10	1,436.00	DKK	14360
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	676995	B	DK0060079531	20	1,436.00	DKK	28720
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	676997	B	DK0060079531	150	1,436.00	DKK	215400
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	677000	B	DK0060079531	252	1,436.00	DKK	361872
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	676998	B	DK0060079531	185	1,436.00	DKK	265660
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	676996	B	DK0060079531	9	1,436.00	DKK	12924
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:35	XCSE	677001	B	DK0060079531	128	1,436.00	DKK	183808
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:47	XCSE	677221	B	DK0060079531	4	1,435.50	DKK	5742
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:47	XCSE	677223	B	DK0060079531	20	1,435.50	DKK	28710
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:20:47	XCSE	677222	B	DK0060079531	116	1,435.50	DKK	166518
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677458	B	DK0060079531	339	1,435.50	DKK	486634.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677464	B	DK0060079531	25	1,435.50	DKK	35887.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677473	B	DK0060079531	400	1,435.50	DKK	574200
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677474	B	DK0060079531	20	1,435.50	DKK	28710
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677457	B	DK0060079531	345	1,435.50	DKK	495247.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677459	B	DK0060079531	75	1,435.50	DKK	107662.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:21:00	XCSE	677460	B	DK0060079531	11	1,435.50	DKK	15790.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:22:36	XCSE	679805	B	DK0060079531	246	1,435.00	DKK	353010
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:22:36	XCSE	679804	B	DK0060079531	100	1,435.00	DKK	143500
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:42:32	XCSE	708771	B	DK0060079531	100	1,438.50	DKK	143850
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:42:32	XCSE	000708770	B	DK0060079531	23	1438.5	DKK	33085.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:42:32	XCSE	000708772	B	DK0060079531	307	1438.5	DKK	441619.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714958	B	DK0060079531	56	1438	DKK	80528
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714959	B	DK0060079531	119	1438	DKK	171122
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714960	B	DK0060079531	113	1438	DKK	162494
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714955	B	DK0060079531	103	1438	DKK	148114
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714951	B	DK0060079531	150	1438	DKK	215700
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714957	B	DK0060079531	42	1438	DKK	60396
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714946	B	DK0060079531	490	1438	DKK	704620
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714949	B	DK0060079531	3	1438	DKK	4314
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:46:54	XCSE	000714950	B	DK0060079531	194	1438	DKK	278972
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716693	B	DK0060079531	420	1440	DKK	604800
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716688	B	DK0060079531	430	1440	DKK	619200
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716692	B	DK0060079531	410	1440	DKK	590400
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716679	B	DK0060079531	6	1440	DKK	8640
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716680	B	DK0060079531	33	1440	DKK	47520
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716696	B	DK0060079531	550	1440	DKK	792000
DSV A/S	G02537	5299000DI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716691	B	DK0060079531	205	1440	DKK	295200



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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	03/07/2023	16:48:01	XCSE	000716689	B	DK0060079531	370	1440	DKK	532800
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716683	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716677	B	DK0060079531	342	1440	DKK	492480
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716697	B	DK0060079531	370	1440	DKK	532800
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716685	B	DK0060079531	160	1440	DKK	230400
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716681	B	DK0060079531	33	1440	DKK	47520
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716676	B	DK0060079531	440	1440	DKK	633600
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716687	B	DK0060079531	600	1440	DKK	864000
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716698	B	DK0060079531	370	1440	DKK	532800
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716678	B	DK0060079531	122	1440	DKK	175680
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716695	B	DK0060079531	500	1440	DKK	720000
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716682	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716694	B	DK0060079531	550	1440	DKK	792000
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716686	B	DK0060079531	380	1440	DKK	547200
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716684	B	DK0060079531	47	1440	DKK	67680
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716674	B	DK0060079531	33	1440	DKK	47520
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716699	B	DK0060079531	490	1440	DKK	705600
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716675	B	DK0060079531	407	1440	DKK	586080
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716690	B	DK0060079531	410	1440	DKK	590400
DSV A/S	G02537	529900ODI3047E2LIV03	03/07/2023	16:48:01	XCSE	000716700	B	DK0060079531	550	1440	DKK	792000
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:05:13	XCSE	000044847	B	DK0060079531	21	1441.5	DKK	30271.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:05:13	XCSE	000044849	B	DK0060079531	334	1441.5	DKK	481461
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:05:13	XCSE	000044848	B	DK0060079531	115	1441.5	DKK	165772.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:06:39	XCSE	000048607	B	DK0060079531	350	1441	DKK	504350
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:06:39	XCSE	000048608	B	DK0060079531	110	1441	DKK	158510
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:10:40	XCSE	000057365	B	DK0060079531	98	1442	DKK	141316
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:10:40	XCSE	000057366	B	DK0060079531	342	1442	DKK	493164
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:16:05	XCSE	000069226	B	DK0060079531	150	1443.5	DKK	216525
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:16:05	XCSE	000069227	B	DK0060079531	293	1443.5	DKK	422945.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:16:05	XCSE	000069225	B	DK0060079531	107	1443.5	DKK	154454.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:17:34	XCSE	000071811	B	DK0060079531	390	1443	DKK	562770
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:19:13	XCSE	000074882	B	DK0060079531	121	1442.5	DKK	174542.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:19:13	XCSE	000074881	B	DK0060079531	259	1442.5	DKK	373607.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:22:29	XCSE	000080982	B	DK0060079531	17	1442	DKK	24514
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:22:29	XCSE	000080983	B	DK0060079531	533	1442	DKK	768586
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:24:36	XCSE	000084753	B	DK0060079531	153	1441.5	DKK	220549.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:24:36	XCSE	000084754	B	DK0060079531	317	1441.5	DKK	456955.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:25:18	XCSE	000086040	B	DK0060079531	420	1441	DKK	605220
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:31:22	XCSE	000096925	B	DK0060079531	98	1441	DKK	141218
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102746	B	DK0060079531	264	1441	DKK	380424
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102757	B	DK0060079531	107	1441	DKK	154187

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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	04/07/2023	09:34:44	XCSE	000102758	B	DK0060079531	1676	1441	DKK	2415116
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102756	B	DK0060079531	175	1441	DKK	252175
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102749	B	DK0060079531	28	1441	DKK	40348
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102740	B	DK0060079531	47	1441	DKK	67727
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102741	B	DK0060079531	246	1441	DKK	354486
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102739	B	DK0060079531	39	1441	DKK	56199
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:44	XCSE	000102747	B	DK0060079531	150	1441	DKK	216150
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:45	XCSE	000102762	B	DK0060079531	175	1440	DKK	252000
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:34:50	XCSE	000102861	B	DK0060079531	295	1440	DKK	424800
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:42:17	XCSE	000115283	B	DK0060079531	123	1442	DKK	177366
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:42:17	XCSE	000115282	B	DK0060079531	236	1442	DKK	340312
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:42:17	XCSE	000115284	B	DK0060079531	146	1442	DKK	210532
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:42:17	XCSE	000115280	B	DK0060079531	45	1442	DKK	64890
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:47:05	XCSE	000122774	B	DK0060079531	51	1441	DKK	73491
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:47:05	XCSE	000122773	B	DK0060079531	70	1441	DKK	100870
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:47:18	XCSE	000123189	B	DK0060079531	369	1441	DKK	531729
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:51:05	XCSE	000129343	B	DK0060079531	59	1440.5	DKK	84989.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:51:05	XCSE	000129334	B	DK0060079531	4	1440.5	DKK	5762
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:51:05	XCSE	000129341	B	DK0060079531	205	1440.5	DKK	295302.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:51:05	XCSE	000129342	B	DK0060079531	222	1440.5	DKK	319791
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	09:55:52	XCSE	000137062	B	DK0060079531	400	1441	DKK	576400
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:04:41	XCSE	000149774	B	DK0060079531	131	1442.5	DKK	188967.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:04:41	XCSE	000149776	B	DK0060079531	360	1442.5	DKK	519300
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:04:41	XCSE	000149773	B	DK0060079531	9	1442.5	DKK	12982.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:10:00	XCSE	000159406	B	DK0060079531	22	1442.5	DKK	31735
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:10:49	XCSE	000161093	B	DK0060079531	45	1442.5	DKK	64912.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:10:49	XCSE	000161094	B	DK0060079531	390	1442.5	DKK	562575
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:10:49	XCSE	000161111	B	DK0060079531	5	1442	DKK	7210
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:10:49	XCSE	000161092	B	DK0060079531	33	1442.5	DKK	47602.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:15:03	XCSE	000168428	B	DK0060079531	62	1442	DKK	89404
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:30:25	XCSE	000193978	B	DK0060079531	370	1445	DKK	534650
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:35:10	XCSE	000200673	B	DK0060079531	116	1444	DKK	167504
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:35:10	XCSE	000200674	B	DK0060079531	177	1444	DKK	255588
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:35:10	XCSE	000200670	B	DK0060079531	151	1444	DKK	218044
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:35:10	XCSE	000200675	B	DK0060079531	107	1444	DKK	154508
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:35:10	XCSE	000200671	B	DK0060079531	299	1444	DKK	431756
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:37:10	XCSE	000203742	B	DK0060079531	150	1444	DKK	216600
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:37:10	XCSE	000203743	B	DK0060079531	584	1444	DKK	843296
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:37:10	XCSE	000203741	B	DK0060079531	416	1444	DKK	600704
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:37:10	XCSE	000203740	B	DK0060079531	50	1444	DKK	72200
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	10:43:47	XCSE	000213245	B	DK0060079531	38	1443.5	DKK	54853

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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	04/07/2023	10:43:48	XCSE	000213274	B	DK0060079531	350	1443.5	DKK	505225
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:43:48	XCSE	000213273	B	DK0060079531	22	1443.5	DKK	31757
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:43:55	XCSE	000213473	B	DK0060079531	85	1443	DKK	122655
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:43:55	XCSE	000213474	B	DK0060079531	305	1443	DKK	440115
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:43:55	XCSE	000213499	B	DK0060079531	20	1442	DKK	28840
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:51:20	XCSE	000223311	B	DK0060079531	410	1444	DKK	592040
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:58:41	XCSE	000232861	B	DK0060079531	29	1443.5	DKK	41861.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:58:41	XCSE	000232850	B	DK0060079531	3	1443.5	DKK	4330.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:58:49	XCSE	000233037	B	DK0060079531	6	1443.5	DKK	8661
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:07	XCSE	000233416	B	DK0060079531	59	1443.5	DKK	85166.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:07	XCSE	000233418	B	DK0060079531	67	1443.5	DKK	96714.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:07	XCSE	000233419	B	DK0060079531	258	1443.5	DKK	372423
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:07	XCSE	000233415	B	DK0060079531	353	1443.5	DKK	509555.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:07	XCSE	000233420	B	DK0060079531	115	1443.5	DKK	166002.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	10:59:43	XCSE	000234104	B	DK0060079531	16	1442.5	DKK	23080
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248345	B	DK0060079531	700	1443	DKK	1010100
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248344	B	DK0060079531	101	1443	DKK	145743
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248348	B	DK0060079531	198	1442.5	DKK	285615
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248343	B	DK0060079531	49	1443	DKK	70707
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248346	B	DK0060079531	381	1443	DKK	549783
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:11:35	XCSE	000248347	B	DK0060079531	59	1443	DKK	85137
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:18:58	XCSE	000256671	B	DK0060079531	45	1444	DKK	64980
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:19:02	XCSE	000256733	B	DK0060079531	206	1444	DKK	297464
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:19:02	XCSE	000256732	B	DK0060079531	119	1444	DKK	171836
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:26:30	XCSE	000264875	B	DK0060079531	280	1444	DKK	404320
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:26:32	XCSE	000264977	B	DK0060079531	19	1444	DKK	27436
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:27:02	XCSE	000265487	B	DK0060079531	9	1444	DKK	12996
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:27:02	XCSE	000265489	B	DK0060079531	18	1444	DKK	25992
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:27:02	XCSE	000265486	B	DK0060079531	44	1444	DKK	63536
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:29:53	XCSE	000269057	B	DK0060079531	60	1443	DKK	86580
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:35:20	XCSE	000275075	B	DK0060079531	61	1443	DKK	88023
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:35:38	XCSE	000275410	B	DK0060079531	13	1443	DKK	18759
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:43:57	XCSE	000284166	B	DK0060079531	154	1444	DKK	222376
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:43:57	XCSE	000284165	B	DK0060079531	127	1444	DKK	183388
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:43:57	XCSE	000284167	B	DK0060079531	169	1444	DKK	244036
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:51:43	XCSE	000292554	B	DK0060079531	66	1443	DKK	95238
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:53:22	XCSE	000294535	B	DK0060079531	119	1443	DKK	171717
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:54:46	XCSE	000295930	B	DK0060079531	131	1443	DKK	189033
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:54:46	XCSE	000295931	B	DK0060079531	17	1443	DKK	24531
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:54:46	XCSE	000295927	B	DK0060079531	20	1443	DKK	28860
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	11:54:52	XCSE	000296020	B	DK0060079531	73	1443	DKK	105339

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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	04/07/2023	11:56:25	XCSE	000297623	B	DK0060079531	22	1443	DKK	31746
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:00:31	XCSE	000302241	B	DK0060079531	71	1443	DKK	102453
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:00:39	XCSE	000302358	B	DK0060079531	37	1443	DKK	53391
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:01:54	XCSE	000303657	B	DK0060079531	32	1443	DKK	46176
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:01:54	XCSE	000303651	B	DK0060079531	60	1443	DKK	86580
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:02:57	XCSE	000304588	B	DK0060079531	118	1443	DKK	170274
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:02:57	XCSE	000304589	B	DK0060079531	107	1443	DKK	154401
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:03:20	XCSE	000304898	B	DK0060079531	13	1443	DKK	18759
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:05:38	XCSE	000308214	B	DK0060079531	40	1443	DKK	57720
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:06	XCSE	000311055	B	DK0060079531	176	1443	DKK	253968
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:06	XCSE	000311054	B	DK0060079531	250	1443	DKK	360750
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:06	XCSE	000311056	B	DK0060079531	216	1443	DKK	311688
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311143	B	DK0060079531	46	1443	DKK	66378
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311142	B	DK0060079531	38	1443	DKK	54834
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311145	B	DK0060079531	440	1443	DKK	634920
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311149	B	DK0060079531	430	1443	DKK	620490
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311148	B	DK0060079531	440	1443	DKK	634920
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311146	B	DK0060079531	380	1443	DKK	548340
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:08:12	XCSE	000311144	B	DK0060079531	364	1443	DKK	525252
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:09:28	XCSE	000312537	B	DK0060079531	187	1442.5	DKK	269747.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:02	XCSE	000315563	B	DK0060079531	40	1442.5	DKK	57700
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315630	B	DK0060079531	29	1442.5	DKK	41832.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315632	B	DK0060079531	126	1442.5	DKK	181755
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315633	B	DK0060079531	51	1442.5	DKK	73567.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315634	B	DK0060079531	192	1442.5	DKK	276960
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315636	B	DK0060079531	111	1442.5	DKK	160117.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315635	B	DK0060079531	152	1442.5	DKK	219260
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315631	B	DK0060079531	81	1442.5	DKK	116842.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:12:05	XCSE	000315637	B	DK0060079531	107	1442.5	DKK	154347.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:40	XCSE	000356192	B	DK0060079531	10	1445.5	DKK	14455
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356239	B	DK0060079531	142	1445.5	DKK	205261
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356243	B	DK0060079531	177	1445.5	DKK	255853.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356240	B	DK0060079531	8	1445.5	DKK	11564
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356247	B	DK0060079531	105	1445.5	DKK	151777.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356246	B	DK0060079531	168	1445.5	DKK	242844
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356248	B	DK0060079531	70	1445.5	DKK	101185
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356238	B	DK0060079531	169	1445.5	DKK	244289.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356242	B	DK0060079531	190	1445.5	DKK	274645
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356237	B	DK0060079531	69	1445.5	DKK	99739.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356241	B	DK0060079531	25	1445.5	DKK	36137.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:51:44	XCSE	000356249	B	DK0060079531	47	1445.5	DKK	67938.5

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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	04/07/2023	12:53:31	XCSE	000357845	B	DK0060079531	81	1444.5	DKK	117004.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:53:31	XCSE	000357854	B	DK0060079531	30	1444.5	DKK	43335
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:54:05	XCSE	000358484	B	DK0060079531	40	1444.5	DKK	57780
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:54:56	XCSE	000359374	B	DK0060079531	2	1444.5	DKK	2889
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:55:42	XCSE	000360161	B	DK0060079531	39	1444.5	DKK	56335.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:55:47	XCSE	000360242	B	DK0060079531	106	1444.5	DKK	153117
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:31	XCSE	000361035	B	DK0060079531	370	1444.5	DKK	534465
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:31	XCSE	000361030	B	DK0060079531	440	1444.5	DKK	635580
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:31	XCSE	000361029	B	DK0060079531	302	1444.5	DKK	436239
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:32	XCSE	000361047	B	DK0060079531	264	1443.5	DKK	381084
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:32	XCSE	000361046	B	DK0060079531	57	1443.5	DKK	82279.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	12:56:32	XCSE	000361044	B	DK0060079531	49	1443.5	DKK	70731.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:01:03	XCSE	000365645	B	DK0060079531	133	1443.5	DKK	191985.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:01:03	XCSE	000365643	B	DK0060079531	64	1443.5	DKK	92384
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:01:03	XCSE	000365644	B	DK0060079531	183	1443.5	DKK	264160.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:06:36	XCSE	000371366	B	DK0060079531	420	1443	DKK	606060
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:20:17	XCSE	000385551	B	DK0060079531	273	1447	DKK	395031
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:20:17	XCSE	000385552	B	DK0060079531	97	1447	DKK	140359
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:36:43	XCSE	000402173	B	DK0060079531	73	1447	DKK	105631
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:36:43	XCSE	000402171	B	DK0060079531	222	1447	DKK	321234
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:36:43	XCSE	000402172	B	DK0060079531	85	1447	DKK	122995
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421388	B	DK0060079531	150	1447	DKK	217050
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421394	B	DK0060079531	53	1447	DKK	76691
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421393	B	DK0060079531	64	1447	DKK	92608
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421389	B	DK0060079531	18	1447	DKK	26046
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421390	B	DK0060079531	189	1447	DKK	273483
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421395	B	DK0060079531	105	1447	DKK	151935
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421392	B	DK0060079531	101	1447	DKK	146147
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421391	B	DK0060079531	47	1447	DKK	68009
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421387	B	DK0060079531	73	1447	DKK	105631
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:53:19	XCSE	000421398	B	DK0060079531	410	1447	DKK	593270
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:56:33	XCSE	000424581	B	DK0060079531	50	1446.5	DKK	72325
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:56:38	XCSE	000424730	B	DK0060079531	41	1446.5	DKK	59306.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:59:01	XCSE	000427157	B	DK0060079531	194	1447.5	DKK	280815
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	13:59:01	XCSE	000427158	B	DK0060079531	186	1447.5	DKK	269235
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:04:13	XCSE	000432027	B	DK0060079531	108	1447.5	DKK	156330
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:04:13	XCSE	000432028	B	DK0060079531	201	1447.5	DKK	290947.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:04:13	XCSE	000432029	B	DK0060079531	23	1447.5	DKK	33292.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:04:13	XCSE	000432026	B	DK0060079531	88	1447.5	DKK	127380
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437199	B	DK0060079531	102	1446.5	DKK	147543
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437196	B	DK0060079531	177	1446.5	DKK	256030.5



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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	04/07/2023	14:08:34	XCSE	000437195	B	DK0060079531	152	1446.5	DKK	219868
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437201	B	DK0060079531	46	1446.5	DKK	66539
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437197	B	DK0060079531	348	1446.5	DKK	503382
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437202	B	DK0060079531	324	1446.5	DKK	468666
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:08:34	XCSE	000437198	B	DK0060079531	150	1446.5	DKK	216975
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:19	XCSE	000438065	B	DK0060079531	25	1446	DKK	36150
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:21	XCSE	000438122	B	DK0060079531	40	1446	DKK	57840
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438259	B	DK0060079531	152	1446	DKK	219792
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438263	B	DK0060079531	20	1446	DKK	28920
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438265	B	DK0060079531	324	1446	DKK	468504
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438261	B	DK0060079531	101	1446	DKK	146046
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438260	B	DK0060079531	183	1446	DKK	264618
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438264	B	DK0060079531	155	1446	DKK	224130
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:09:25	XCSE	000438262	B	DK0060079531	600	1446	DKK	867600
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:23:32	XCSE	V000334995	B	DK0060079531	3400	1446.25	DKK	4917250
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:42:07	XCSE	000474639	B	DK0060079531	25	1447.5	DKK	36187.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:43:44	XCSE	000476659	B	DK0060079531	51	1447.5	DKK	73822.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:43:44	XCSE	000476658	B	DK0060079531	45	1447.5	DKK	65137.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:43:44	XCSE	000476660	B	DK0060079531	39	1447.5	DKK	56452.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:46:32	XCSE	000480737	B	DK0060079531	150	1448	DKK	217200
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:48:45	XCSE	000483638	B	DK0060079531	48	1447	DKK	69456
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:48:45	XCSE	000483637	B	DK0060079531	43	1447	DKK	62221
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:48:45	XCSE	000483635	B	DK0060079531	64	1447	DKK	92608
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485273	B	DK0060079531	5	1447	DKK	7235
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485275	B	DK0060079531	140	1447	DKK	202580
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485274	B	DK0060079531	170	1447	DKK	245990
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485339	B	DK0060079531	155	1446.5	DKK	224207.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485277	B	DK0060079531	59	1447	DKK	85373
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485276	B	DK0060079531	101	1447	DKK	146147
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485330	B	DK0060079531	50	1446.5	DKK	72325
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:01	XCSE	000485338	B	DK0060079531	110	1446.5	DKK	159115
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:02	XCSE	000485389	B	DK0060079531	160	1446.5	DKK	231440
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:02	XCSE	000485388	B	DK0060079531	15	1446.5	DKK	21697.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:03	XCSE	000485424	B	DK0060079531	41	1446	DKK	59286
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:30	XCSE	000485927	B	DK0060079531	10	1446	DKK	14460
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:50:38	XCSE	000486181	B	DK0060079531	39	1446	DKK	56394
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:51:31	XCSE	000487242	B	DK0060079531	40	1446	DKK	57840
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:56:55	XCSE	000493035	B	DK0060079531	140	1446	DKK	202440
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:56:55	XCSE	000493036	B	DK0060079531	140	1446	DKK	202440
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:56:55	XCSE	000493037	B	DK0060079531	77	1446	DKK	111342
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	14:59:22	XCSE	000495777	B	DK0060079531	40	1446	DKK	57840

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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	04/07/2023	15:00:15	XCSE	000496913	B	DK0060079531	190	1446	DKK	274740
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496917	B	DK0060079531	150	1446	DKK	216900
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496919	B	DK0060079531	170	1446	DKK	245820
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496911	B	DK0060079531	104	1446	DKK	150384
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496915	B	DK0060079531	300	1446	DKK	433800
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496918	B	DK0060079531	170	1446	DKK	245820
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496909	B	DK0060079531	22	1446	DKK	31812
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496914	B	DK0060079531	450	1446	DKK	650700
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496908	B	DK0060079531	81	1446	DKK	117126
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496916	B	DK0060079531	130	1446	DKK	187980
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:00:15	XCSE	000496910	B	DK0060079531	136	1446	DKK	196656
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:03:37	XCSE	000501003	B	DK0060079531	20	1445	DKK	28900
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:04:50	XCSE	000502328	B	DK0060079531	122	1445	DKK	176290
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:04:50	XCSE	000502327	B	DK0060079531	84	1445	DKK	121380
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:04:50	XCSE	000502329	B	DK0060079531	48	1445	DKK	69360
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:04:50	XCSE	000502326	B	DK0060079531	36	1445	DKK	52020
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:08:17	XCSE	000506663	B	DK0060079531	60	1445	DKK	86700
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:08:17	XCSE	000506654	B	DK0060079531	10	1445	DKK	14450
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:08:17	XCSE	000506653	B	DK0060079531	95	1445	DKK	137275
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:08:17	XCSE	000506662	B	DK0060079531	25	1445	DKK	36125
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:08:45	XCSE	000507128	B	DK0060079531	13	1444.5	DKK	18778.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:10:05	XCSE	000508542	B	DK0060079531	39	1444.5	DKK	56335.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:10:05	XCSE	000508540	B	DK0060079531	76	1444.5	DKK	109782
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:10:05	XCSE	000508539	B	DK0060079531	127	1444.5	DKK	183451.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:10:05	XCSE	000508541	B	DK0060079531	25	1444.5	DKK	36112.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:13:39	XCSE	000512192	B	DK0060079531	47	1445	DKK	67915
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:13:39	XCSE	000512193	B	DK0060079531	19	1445	DKK	27455
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517983	B	DK0060079531	170	1445	DKK	245650
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517973	B	DK0060079531	94	1445	DKK	135830
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517981	B	DK0060079531	100	1445	DKK	144500
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517980	B	DK0060079531	141	1445	DKK	203745
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517974	B	DK0060079531	170	1445	DKK	245650
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:37	XCSE	000517979	B	DK0060079531	19	1445	DKK	27455
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:38:04	XCSE	000536871	B	DK0060079531	17	1447.5	DKK	24607.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:38:42	XCSE	000537412	B	DK0060079531	89	1447.5	DKK	128827.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:38:42	XCSE	000537411	B	DK0060079531	54	1447.5	DKK	78165
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:40:18	XCSE	000538742	B	DK0060079531	170	1447	DKK	245990
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:40:18	XCSE	000538741	B	DK0060079531	180	1447	DKK	260460
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:40:18	XCSE	000538740	B	DK0060079531	140	1447	DKK	202580
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:40:18	XCSE	000538729	B	DK0060079531	260	1447.5	DKK	376350
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	15:44:49	XCSE	000543533	B	DK0060079531	22	1448	DKK	31856

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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	04/07/2023	15:44:49	XCSE	000543532	B	DK0060079531	218	1448	DKK	315664
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:48:16	XCSE	000547285	B	DK0060079531	4	1448	DKK	5792
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549928	B	DK0060079531	206	1448	DKK	298288
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549936	B	DK0060079531	200	1448	DKK	289600
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549935	B	DK0060079531	38	1448	DKK	55024
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549934	B	DK0060079531	44	1448	DKK	63712
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549932	B	DK0060079531	115	1448	DKK	166520
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549931	B	DK0060079531	145	1448	DKK	209960
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549933	B	DK0060079531	78	1448	DKK	112944
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549929	B	DK0060079531	165	1448	DKK	238920
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:50:55	XCSE	000549930	B	DK0060079531	5	1448	DKK	7240
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:51:20	XCSE	000550369	B	DK0060079531	42	1447.5	DKK	60795
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:51:20	XCSE	000550370	B	DK0060079531	103	1447.5	DKK	149092.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:51:25	XCSE	000550431	B	DK0060079531	43	1447.5	DKK	62242.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:51:25	XCSE	000550435	B	DK0060079531	160	1447.5	DKK	231600
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:51:25	XCSE	000550432	B	DK0060079531	12	1447.5	DKK	17370
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:58:32	XCSE	000559208	B	DK0060079531	128	1449	DKK	185472
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:58:32	XCSE	000559209	B	DK0060079531	121	1449	DKK	175329
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	15:58:32	XCSE	000559210	B	DK0060079531	1	1449	DKK	1449
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:01:37	XCSE	000562902	B	DK0060079531	41	1448.5	DKK	59388.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:24	XCSE	000572641	B	DK0060079531	250	1449	DKK	362250
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:24	XCSE	000572643	B	DK0060079531	200	1449	DKK	289800
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:24	XCSE	000572639	B	DK0060079531	290	1449	DKK	420210
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:24	XCSE	000572644	B	DK0060079531	300	1449	DKK	434700
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572754	B	DK0060079531	27	1448.5	DKK	39109.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572752	B	DK0060079531	33	1448.5	DKK	47800.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572751	B	DK0060079531	218	1448.5	DKK	315773
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572756	B	DK0060079531	150	1448.5	DKK	217275
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572750	B	DK0060079531	52	1448.5	DKK	75322
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572749	B	DK0060079531	131	1448.5	DKK	189753.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572757	B	DK0060079531	71	1448.5	DKK	102843.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572755	B	DK0060079531	49	1448.5	DKK	70976.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572758	B	DK0060079531	210	1448.5	DKK	304185
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572748	B	DK0060079531	18	1448.5	DKK	26073
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:30	XCSE	000572753	B	DK0060079531	110	1448.5	DKK	159335
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:33	XCSE	000572803	B	DK0060079531	140	1448	DKK	202720
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:52	XCSE	000573107	B	DK0060079531	82	1447.5	DKK	118695
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:09:56	XCSE	000573165	B	DK0060079531	248	1447.5	DKK	358980
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574764	B	DK0060079531	117	1447	DKK	169299
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574765	B	DK0060079531	4	1447	DKK	5788
DSV A/S	G02537	5299000DI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574766	B	DK0060079531	28	1447	DKK	40516

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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	04/07/2023	16:11:20	XCSE	000574768	B	DK0060079531	7	1447	DKK	10129
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574769	B	DK0060079531	40	1447	DKK	57880
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574763	B	DK0060079531	30	1447	DKK	43410
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:11:20	XCSE	000574767	B	DK0060079531	41	1447	DKK	59327
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:12	XCSE	000579936	B	DK0060079531	58	1448.5	DKK	84013
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:12	XCSE	000579935	B	DK0060079531	82	1448.5	DKK	118777
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:12	XCSE	000579937	B	DK0060079531	108	1448.5	DKK	156438
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580086	B	DK0060079531	35	1448.5	DKK	50697.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580088	B	DK0060079531	36	1448.5	DKK	52146
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580089	B	DK0060079531	14	1448.5	DKK	20279
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580087	B	DK0060079531	37	1448.5	DKK	53594.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580082	B	DK0060079531	92	1448.5	DKK	133262
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580085	B	DK0060079531	150	1448.5	DKK	217275
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580084	B	DK0060079531	65	1448.5	DKK	94152.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:16:18	XCSE	000580090	B	DK0060079531	93	1448.5	DKK	134710.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:19:22	XCSE	000583585	B	DK0060079531	22	1448.5	DKK	31867
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:19:22	XCSE	000583586	B	DK0060079531	64	1448.5	DKK	92704
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:19:22	XCSE	000583587	B	DK0060079531	44	1448.5	DKK	63734
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:35	XCSE	000592409	B	DK0060079531	130	1448.5	DKK	188305
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:35	XCSE	000592406	B	DK0060079531	198	1448.5	DKK	286803
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:35	XCSE	000592408	B	DK0060079531	170	1448.5	DKK	246245
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:35	XCSE	000592407	B	DK0060079531	72	1448.5	DKK	104292
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:35	XCSE	000592405	B	DK0060079531	160	1448.5	DKK	231760
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:27:46	XCSE	000592664	B	DK0060079531	160	1448	DKK	231680
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:29:09	XCSE	000594234	B	DK0060079531	40	1448	DKK	57920
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:31:53	XCSE	000597246	B	DK0060079531	41	1449	DKK	59409
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600630	B	DK0060079531	100	1449	DKK	144900
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600624	B	DK0060079531	103	1449	DKK	149247
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600622	B	DK0060079531	36	1449	DKK	52164
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600625	B	DK0060079531	117	1449	DKK	169533
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600633	B	DK0060079531	100	1449	DKK	144900
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600621	B	DK0060079531	83	1449	DKK	120267
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600626	B	DK0060079531	126	1449	DKK	182574
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600627	B	DK0060079531	54	1449	DKK	78246
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600638	B	DK0060079531	159	1449	DKK	230391
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600628	B	DK0060079531	96	1449	DKK	139104
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600635	B	DK0060079531	81	1449	DKK	117369
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600629	B	DK0060079531	14	1449	DKK	20286
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600634	B	DK0060079531	58	1449	DKK	84042
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:35:05	XCSE	000600631	B	DK0060079531	52	1449	DKK	75348
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:38:12	XCSE	000604343	B	DK0060079531	27	1449	DKK	39123

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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	04/07/2023	16:38:44	XCSE	000605026	B	DK0060079531	102	1449	DKK	147798
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:39:26	XCSE	000606007	B	DK0060079531	11	1449	DKK	15939
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:39:26	XCSE	000606013	B	DK0060079531	250	1449	DKK	362250
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:39:45	XCSE	000606397	B	DK0060079531	160	1448.5	DKK	231760
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:40:23	XCSE	000607153	B	DK0060079531	179	1449	DKK	259371
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:40:23	XCSE	000607154	B	DK0060079531	1	1449	DKK	1449
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609618	B	DK0060079531	41	1449	DKK	59409
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609617	B	DK0060079531	74	1449	DKK	107226
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609616	B	DK0060079531	45	1449	DKK	65205
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609615	B	DK0060079531	83	1449	DKK	120267
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609619	B	DK0060079531	33	1449	DKK	47817
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:27	XCSE	000609614	B	DK0060079531	80	1449	DKK	115920
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:42:33	XCSE	000609747	B	DK0060079531	130	1449	DKK	188370
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:01	XCSE	000610324	B	DK0060079531	32	1449	DKK	46368
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:09	XCSE	000610438	B	DK0060079531	23	1449	DKK	33327
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:15	XCSE	000610560	B	DK0060079531	24	1449	DKK	34776
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:35	XCSE	000611180	B	DK0060079531	13	1449	DKK	18837
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:35	XCSE	000611178	B	DK0060079531	187	1449	DKK	270963
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:43:35	XCSE	000611177	B	DK0060079531	29	1449	DKK	42021
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:01	XCSE	000611783	B	DK0060079531	42	1449	DKK	60858
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612575	B	DK0060079531	101	1449.5	DKK	146399.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612584	B	DK0060079531	66	1449.5	DKK	95667
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612564	B	DK0060079531	74	1449.5	DKK	107263
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612581	B	DK0060079531	45	1449.5	DKK	65227.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612588	B	DK0060079531	213	1449.5	DKK	308743.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612580	B	DK0060079531	21	1449.5	DKK	30439.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612565	B	DK0060079531	83	1449.5	DKK	120308.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612585	B	DK0060079531	66	1449.5	DKK	95667
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612574	B	DK0060079531	150	1449.5	DKK	217425
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612583	B	DK0060079531	80	1449.5	DKK	115960
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612576	B	DK0060079531	110	1449.5	DKK	159445
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612578	B	DK0060079531	12	1449.5	DKK	17394
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612582	B	DK0060079531	174	1449.5	DKK	252213
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612577	B	DK0060079531	48	1449.5	DKK	69576
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612572	B	DK0060079531	24	1449.5	DKK	34788
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612568	B	DK0060079531	28	1449.5	DKK	40586
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612566	B	DK0060079531	40	1449.5	DKK	57980
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612573	B	DK0060079531	150	1449.5	DKK	217425
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612563	B	DK0060079531	23	1449.5	DKK	33338.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612567	B	DK0060079531	45	1449.5	DKK	65227.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612570	B	DK0060079531	190	1449.5	DKK	275405



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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	04/07/2023	16:44:33	XCSE	000612579	B	DK0060079531	189	1449.5	DKK	273955.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:33	XCSE	000612569	B	DK0060079531	23	1449.5	DKK	33338.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:35	XCSE	000612609	B	DK0060079531	17	1449.5	DKK	24641.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:35	XCSE	000612610	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:44:35	XCSE	000612611	B	DK0060079531	77	1449.5	DKK	111611.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:04	XCSE	000613206	B	DK0060079531	231	1449.5	DKK	334834.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:04	XCSE	000613208	B	DK0060079531	268	1449.5	DKK	388466
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:04	XCSE	000613214	B	DK0060079531	212	1449.5	DKK	307294
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:04	XCSE	000613213	B	DK0060079531	165	1449.5	DKK	239167.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:04	XCSE	000613211	B	DK0060079531	48	1449.5	DKK	69576
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:21	XCSE	000613531	B	DK0060079531	23	1449.5	DKK	33338.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613570	B	DK0060079531	7	1449.5	DKK	10146.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613567	B	DK0060079531	8	1449.5	DKK	11596
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613565	B	DK0060079531	34	1449.5	DKK	49283
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613566	B	DK0060079531	40	1449.5	DKK	57980
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613573	B	DK0060079531	33	1449.5	DKK	47833.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613568	B	DK0060079531	11	1449.5	DKK	15944.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613569	B	DK0060079531	26	1449.5	DKK	37687
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613556	B	DK0060079531	252	1449.5	DKK	365274
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613571	B	DK0060079531	24	1449.5	DKK	34788
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:45:23	XCSE	000613574	B	DK0060079531	29	1449.5	DKK	42035.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:46:03	XCSE	000614460	B	DK0060079531	103	1449.5	DKK	149298.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:47:24	XCSE	000616135	B	DK0060079531	49	1450.5	DKK	71074.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:47:24	XCSE	000616132	B	DK0060079531	12	1450.5	DKK	17406
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:47:24	XCSE	000616133	B	DK0060079531	92	1450.5	DKK	133446
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:47:24	XCSE	000616134	B	DK0060079531	42	1450.5	DKK	60921
DSV A/S	G02537	529900ODI3047E2LIV03	04/07/2023	16:47:24	XCSE	000616131	B	DK0060079531	2	1450.5	DKK	2901
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:05:25	XCSE	000051660	B	DK0060079531	226	1445	DKK	326570
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:05:25	XCSE	000051659	B	DK0060079531	374	1445	DKK	540430
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:07:29	XCSE	000057680	B	DK0060079531	326	1445	DKK	471070
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:07:29	XCSE	000057679	B	DK0060079531	74	1445	DKK	106930
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:12:43	XCSE	000072358	B	DK0060079531	431	1447.5	DKK	623872.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:12:43	XCSE	000072357	B	DK0060079531	119	1447.5	DKK	172252.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:14:50	XCSE	000077373	B	DK0060079531	550	1447	DKK	795850
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:23:19	XCSE	000095882	B	DK0060079531	500	1449	DKK	724500
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:23:19	XCSE	000095881	B	DK0060079531	390	1449	DKK	565110
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:25:32	XCSE	000100336	B	DK0060079531	370	1448	DKK	535760
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:27:45	XCSE	000104349	B	DK0060079531	500	1447.5	DKK	723750
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:28:38	XCSE	000106299	B	DK0060079531	381	1446.5	DKK	551116.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:28:38	XCSE	000106298	B	DK0060079531	29	1446.5	DKK	41948.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	09:31:16	XCSE	000111633	B	DK0060079531	368	1447.5	DKK	532680

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DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:31:16	XCSE	000111631	B	DK0060079531	140	1447.5	DKK	202650
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:31:16	XCSE	000111632	B	DK0060079531	92	1447.5	DKK	133170
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:50:59	XCSE	000146998	B	DK0060079531	406	1453	DKK	589918
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:50:59	XCSE	000146997	B	DK0060079531	84	1453	DKK	122052
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:50:59	XCSE	000146999	B	DK0060079531	490	1453	DKK	711970
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:51:12	XCSE	000147386	B	DK0060079531	550	1452	DKK	798600
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:52:11	XCSE	000148996	B	DK0060079531	261	1451.5	DKK	378841.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:52:11	XCSE	000148995	B	DK0060079531	139	1451.5	DKK	201758.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:52:44	XCSE	000150141	B	DK0060079531	440	1450.5	DKK	638220
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:53:12	XCSE	000150903	B	DK0060079531	41	1450.5	DKK	59470.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:53:12	XCSE	000150902	B	DK0060079531	141	1450.5	DKK	204520.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:53:12	XCSE	000150904	B	DK0060079531	218	1450.5	DKK	316209
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:57:39	XCSE	000159852	B	DK0060079531	404	1448	DKK	584992
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:57:39	XCSE	000159851	B	DK0060079531	46	1448	DKK	66608
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	09:58:08	XCSE	000160994	B	DK0060079531	17	1447	DKK	24599
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:00:28	XCSE	000165035	B	DK0060079531	141	1450	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:00:28	XCSE	000165034	B	DK0060079531	156	1450	DKK	226200
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:00:28	XCSE	000165036	B	DK0060079531	143	1450	DKK	207350
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:06:33	XCSE	000174349	B	DK0060079531	411	1450	DKK	595950
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:06:33	XCSE	000174350	B	DK0060079531	89	1450	DKK	129050
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:13:38	XCSE	000183983	B	DK0060079531	30	1451	DKK	43530
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:13:38	XCSE	000183984	B	DK0060079531	400	1451	DKK	580400
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:17:27	XCSE	000188798	B	DK0060079531	420	1451	DKK	609420
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:17:36	XCSE	000188965	B	DK0060079531	175	1450.5	DKK	253837.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:17:36	XCSE	000188968	B	DK0060079531	109	1450.5	DKK	158104.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:17:36	XCSE	000188966	B	DK0060079531	175	1450.5	DKK	253837.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:17:36	XCSE	000188967	B	DK0060079531	31	1450.5	DKK	44965.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:21:04	XCSE	000193852	B	DK0060079531	41	1449.5	DKK	59429.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:21:04	XCSE	000193853	B	DK0060079531	163	1449.5	DKK	236268.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:21:04	XCSE	000193856	B	DK0060079531	21	1449.5	DKK	30439.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:21:04	XCSE	000193855	B	DK0060079531	369	1449.5	DKK	534865.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:21:04	XCSE	000193854	B	DK0060079531	256	1449.5	DKK	371072
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:29:31	XCSE	000204809	B	DK0060079531	450	1448	DKK	651600
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:29:34	XCSE	000204911	B	DK0060079531	2483	1447	DKK	3592901
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	10:39:39	XCSE	V000156827	B	DK0060079531	25000	1449	DKK	36225000
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	11:25:26	XCSE	V000194695	B	DK0060079531	4979	1435	DKK	7144865
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	13:10:27	XCSE	V000271414	B	DK0060079531	3400	1437.25	DKK	4886650
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	13:20:56	XCSE	000377285	B	DK0060079531	92	1436.5	DKK	132158
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	13:21:34	XCSE	000377905	B	DK0060079531	2	1436	DKK	2872
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	13:24:44	XCSE	000380756	B	DK0060079531	73	1436	DKK	104828
DSV A/S	G02537	5299000DI3047E2LIV03	05/07/2023	13:24:44	XCSE	000380755	B	DK0060079531	25	1436	DKK	35900

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DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	13:35:19	XCSE	000390543	B	DK0060079531	78	1436	DKK	112008
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	13:44:35	XCSE	000398479	B	DK0060079531	47	1437	DKK	67539
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	13:45:13	XCSE	000399061	B	DK0060079531	73	1437	DKK	104901
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	13:45:13	XCSE	000399063	B	DK0060079531	74	1437	DKK	106338
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:01:04	XCSE	000414812	B	DK0060079531	13	1436.5	DKK	18674.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:03:44	XCSE	000417529	B	DK0060079531	2	1436.5	DKK	2873
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:06:29	XCSE	000420368	B	DK0060079531	68	1436.5	DKK	97682
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:06:29	XCSE	000420364	B	DK0060079531	72	1436.5	DKK	103428
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:09:04	XCSE	000422812	B	DK0060079531	76	1436.5	DKK	109174
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:09:04	XCSE	000422813	B	DK0060079531	91	1436.5	DKK	130721.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:09:04	XCSE	000422811	B	DK0060079531	1	1436.5	DKK	1436.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:09:04	XCSE	000422810	B	DK0060079531	52	1436.5	DKK	74698
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:36:15	XCSE	000451149	B	DK0060079531	35	1438.5	DKK	50347.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:36:15	XCSE	000451150	B	DK0060079531	95	1438.5	DKK	136657.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:36:15	XCSE	000451151	B	DK0060079531	120	1438.5	DKK	172620
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:36:41	XCSE	000451813	B	DK0060079531	80	1438	DKK	115040
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:36:41	XCSE	000451812	B	DK0060079531	110	1438	DKK	158180
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:37:29	XCSE	000452969	B	DK0060079531	87	1437	DKK	125019
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:39:27	XCSE	000455679	B	DK0060079531	81	1437	DKK	116397
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:39:27	XCSE	000455678	B	DK0060079531	18	1437	DKK	25866
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:51:06	XCSE	000468677	B	DK0060079531	45	1437.5	DKK	64687.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:51:06	XCSE	000468678	B	DK0060079531	38	1437.5	DKK	54625
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:13	XCSE	000473458	B	DK0060079531	76	1437	DKK	109212
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:13	XCSE	000473456	B	DK0060079531	120	1437	DKK	172440
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:13	XCSE	000473459	B	DK0060079531	120	1437	DKK	172440
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:13	XCSE	000473457	B	DK0060079531	94	1437	DKK	135078
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:05:23	XCSE	000484848	B	DK0060079531	91	1437.5	DKK	130812.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:05:23	XCSE	000484835	B	DK0060079531	140	1438.5	DKK	201390
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:31	XCSE	000486147	B	DK0060079531	177	1436.5	DKK	254260.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:31	XCSE	000486148	B	DK0060079531	110	1436.5	DKK	158015
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:31	XCSE	000486146	B	DK0060079531	132	1436.5	DKK	189618
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:46	XCSE	000486463	B	DK0060079531	84	1436	DKK	120624
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:46	XCSE	000486461	B	DK0060079531	59	1436	DKK	84724
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:46	XCSE	000486460	B	DK0060079531	120	1436	DKK	172320
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:46	XCSE	000486462	B	DK0060079531	91	1436	DKK	130676
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:06:46	XCSE	000486464	B	DK0060079531	15	1436	DKK	21540
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:07:03	XCSE	000486711	B	DK0060079531	41	1435	DKK	58835
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:07:08	XCSE	000486805	B	DK0060079531	74	1435	DKK	106190
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:07:08	XCSE	000486804	B	DK0060079531	15	1435	DKK	21525
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:07:08	XCSE	000486806	B	DK0060079531	91	1435	DKK	130585
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:15:02	XCSE	000497219	B	DK0060079531	40	1433.5	DKK	57340

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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	05/07/2023	15:15:02	XCSE	000497221	B	DK0060079531	60	1433.5	DKK	86010
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:15:02	XCSE	000497220	B	DK0060079531	40	1433.5	DKK	57340
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:18:40	XCSE	000501462	B	DK0060079531	54	1431.5	DKK	77301
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:18:40	XCSE	000501463	B	DK0060079531	56	1431.5	DKK	80164
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:22:04	XCSE	000505457	B	DK0060079531	61	1429	DKK	87169
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:22:04	XCSE	000505458	B	DK0060079531	39	1429	DKK	55731
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:29:33	XCSE	000513396	B	DK0060079531	60	1429	DKK	85740
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:29:33	XCSE	000513397	B	DK0060079531	34	1429	DKK	48586
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:29:34	XCSE	000513452	B	DK0060079531	110	1428.5	DKK	157135
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:31:38	XCSE	000518767	B	DK0060079531	120	1429.5	DKK	171540
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:02	XCSE	000523736	B	DK0060079531	150	1429	DKK	214350
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:37:02	XCSE	000531073	B	DK0060079531	66	1426.5	DKK	94149
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:37:02	XCSE	000531074	B	DK0060079531	25	1426.5	DKK	35662.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:03	XCSE	000536572	B	DK0060079531	36	1427.5	DKK	51390
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:03	XCSE	000536573	B	DK0060079531	41	1427.5	DKK	58527.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:03	XCSE	000536574	B	DK0060079531	43	1427.5	DKK	61382.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:43:30	XCSE	000542505	B	DK0060079531	60	1429.5	DKK	85770
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:43:30	XCSE	000542504	B	DK0060079531	40	1429.5	DKK	57180
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:46:10	XCSE	000546853	B	DK0060079531	130	1430	DKK	185900
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:50:46	XCSE	000556016	B	DK0060079531	100	1429	DKK	142900
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:50:46	XCSE	000556013	B	DK0060079531	120	1429	DKK	171480
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:53:07	XCSE	000560074	B	DK0060079531	110	1429.5	DKK	157245
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	15:57:02	XCSE	000567474	B	DK0060079531	160	1429.5	DKK	228720
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:04:38	XCSE	000581530	B	DK0060079531	88	1429.5	DKK	125796
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:04:38	XCSE	000581529	B	DK0060079531	42	1429.5	DKK	60039
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:07:03	XCSE	000585486	B	DK0060079531	40	1429	DKK	57160
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:07:06	XCSE	000585605	B	DK0060079531	79	1429	DKK	112891
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:07:06	XCSE	000585604	B	DK0060079531	53	1429	DKK	75737
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:07:06	XCSE	000585603	B	DK0060079531	27	1429	DKK	38583
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:07:06	XCSE	000585606	B	DK0060079531	18	1429	DKK	25722
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:10:44	XCSE	000591138	B	DK0060079531	140	1430	DKK	200200
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:14:52	XCSE	000597354	B	DK0060079531	175	1431	DKK	250425
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:14:52	XCSE	000597352	B	DK0060079531	152	1431	DKK	217512
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:14:52	XCSE	000597351	B	DK0060079531	108	1431	DKK	154548
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:14:52	XCSE	000597353	B	DK0060079531	215	1431	DKK	307665
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:18:19	XCSE	000602330	B	DK0060079531	64	1431.5	DKK	91616
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:18:19	XCSE	000602329	B	DK0060079531	276	1431.5	DKK	395094
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:18:35	XCSE	000602654	B	DK0060079531	175	1431	DKK	250425
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:18:35	XCSE	000602655	B	DK0060079531	172	1431	DKK	246132
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:18:35	XCSE	000602653	B	DK0060079531	109	1431	DKK	155979
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:19:46	XCSE	000604406	B	DK0060079531	4	1431	DKK	5724

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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	05/07/2023	16:19:46	XCSE	000604407	B	DK0060079531	137	1431	DKK	196047
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:19:46	XCSE	000604404	B	DK0060079531	10	1431	DKK	14310
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:19:46	XCSE	000604408	B	DK0060079531	103	1431	DKK	147393
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:22:15	XCSE	000608527	B	DK0060079531	44	1431	DKK	62964
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:23:00	XCSE	000609642	B	DK0060079531	45	1431	DKK	64395
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:23:07	XCSE	000609733	B	DK0060079531	1	1431	DKK	1431
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:23:07	XCSE	000609734	B	DK0060079531	39	1431	DKK	55809
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:24:29	XCSE	000611712	B	DK0060079531	109	1431.5	DKK	156033.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:24:29	XCSE	000611713	B	DK0060079531	111	1431.5	DKK	158896.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:24:29	XCSE	000611714	B	DK0060079531	280	1431.5	DKK	400820
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613937	B	DK0060079531	250	1431	DKK	357750
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613941	B	DK0060079531	151	1431	DKK	216081
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613942	B	DK0060079531	39	1431	DKK	55809
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613938	B	DK0060079531	235	1431	DKK	336285
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613935	B	DK0060079531	37	1431	DKK	52947
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613936	B	DK0060079531	94	1431	DKK	134514
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613940	B	DK0060079531	24	1431	DKK	34344
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:12	XCSE	000613939	B	DK0060079531	71	1431	DKK	101601
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613985	B	DK0060079531	76	1431	DKK	108756
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613976	B	DK0060079531	73	1431	DKK	104463
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613979	B	DK0060079531	58	1431	DKK	82998
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613984	B	DK0060079531	160	1431	DKK	228960
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613981	B	DK0060079531	169	1431	DKK	241839
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613983	B	DK0060079531	14	1431	DKK	20034
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613982	B	DK0060079531	161	1431	DKK	230391
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613977	B	DK0060079531	263	1431	DKK	376353
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613975	B	DK0060079531	77	1431	DKK	110187
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613980	B	DK0060079531	242	1431	DKK	346302
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:26:14	XCSE	000613978	B	DK0060079531	117	1431	DKK	167427
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:38:50	XCSE	000634065	B	DK0060079531	270	1433	DKK	386910
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:38:50	XCSE	000634064	B	DK0060079531	300	1433	DKK	429900
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:38:50	XCSE	000634066	B	DK0060079531	180	1433	DKK	257940
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:39:33	XCSE	000635749	B	DK0060079531	39	1432	DKK	55848
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:43:42	XCSE	000642880	B	DK0060079531	34	1433	DKK	48722
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:06	XCSE	000643594	B	DK0060079531	34	1433	DKK	48722
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644203	B	DK0060079531	403	1433	DKK	577499
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644204	B	DK0060079531	25	1433	DKK	35825
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644206	B	DK0060079531	49	1433	DKK	70217
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644217	B	DK0060079531	221	1433	DKK	316693
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644222	B	DK0060079531	75	1432.5	DKK	107437.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644205	B	DK0060079531	150	1433	DKK	214950



## Share repurchase specification

From 03/07/2023 to 09/07/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:44:25	XCSE	000644202	B	DK0060079531	54	1433	DKK	77382
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:45:31	XCSE	000646066	B	DK0060079531	8	1433.5	DKK	11468
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:45:31	XCSE	000646068	B	DK0060079531	328	1433.5	DKK	470188
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:45:31	XCSE	000646067	B	DK0060079531	24	1433.5	DKK	34404
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:06	XCSE	000647118	B	DK0060079531	212	1433	DKK	303796
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:06	XCSE	000647120	B	DK0060079531	88	1433	DKK	126104
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:06	XCSE	000647119	B	DK0060079531	61	1433	DKK	87413
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:23	XCSE	000647767	B	DK0060079531	7	1433	DKK	10031
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:34	XCSE	000648328	B	DK0060079531	451	1433	DKK	646283
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:46:42	XCSE	000648630	B	DK0060079531	47	1433	DKK	67351
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650110	B	DK0060079531	300	1434.5	DKK	430350
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650116	B	DK0060079531	290	1434.5	DKK	416005
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650107	B	DK0060079531	240	1434.5	DKK	344280
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650118	B	DK0060079531	230	1434.5	DKK	329935
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650112	B	DK0060079531	301	1434.5	DKK	431784.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650109	B	DK0060079531	500	1434.5	DKK	717250
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650113	B	DK0060079531	400	1434.5	DKK	573800
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650115	B	DK0060079531	460	1434.5	DKK	659870
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650111	B	DK0060079531	420	1434.5	DKK	602490
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650119	B	DK0060079531	370	1434.5	DKK	530765
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650117	B	DK0060079531	265	1434.5	DKK	380142.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650108	B	DK0060079531	320	1434.5	DKK	459040
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650106	B	DK0060079531	330	1434.5	DKK	473385
DSV A/S	G02537	529900ODI3047E2LIV03	05/07/2023	16:47:27	XCSE	000650114	B	DK0060079531	390	1434.5	DKK	559455
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:06:36	XCSE	000058560	B	DK0060079531	117	1427.5	DKK	167017.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:06:36	XCSE	000058559	B	DK0060079531	453	1427.5	DKK	646657.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:06:36	XCSE	000058558	B	DK0060079531	30	1427.5	DKK	42825
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:07:34	XCSE	000061653	B	DK0060079531	294	1425	DKK	418950
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:07:34	XCSE	000061652	B	DK0060079531	106	1425	DKK	151050
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:09:44	XCSE	000068586	B	DK0060079531	370	1425	DKK	527250
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:12:41	XCSE	000076907	B	DK0060079531	494	1423	DKK	702962
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:12:41	XCSE	000076906	B	DK0060079531	23	1423	DKK	32729
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:12:41	XCSE	000076905	B	DK0060079531	33	1423	DKK	46959
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:14:03	XCSE	000080220	B	DK0060079531	550	1427.5	DKK	785125
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:27:47	XCSE	000111823	B	DK0060079531	175	1434	DKK	250950
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:27:47	XCSE	000111824	B	DK0060079531	325	1434	DKK	466050
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:32:42	XCSE	000122040	B	DK0060079531	2500	1434	DKK	3585000
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:33:53	XCSE	000124985	B	DK0060079531	123	1433	DKK	176259
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:33:53	XCSE	000124986	B	DK0060079531	477	1433	DKK	683541
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000136998	B	DK0060079531	175	1432.5	DKK	250687.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000136996	B	DK0060079531	75	1432.5	DKK	107437.5

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DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000137003	B	DK0060079531	14	1432	DKK	20048
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000136999	B	DK0060079531	32	1432.5	DKK	45840
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000137001	B	DK0060079531	83	1432.5	DKK	118897.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000137004	B	DK0060079531	100	1432	DKK	143200
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:51	XCSE	000137000	B	DK0060079531	35	1432.5	DKK	50137.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:39:57	XCSE	000137151	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:40:23	XCSE	000138000	B	DK0060079531	6	1432	DKK	8592
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:40:23	XCSE	000138001	B	DK0060079531	160	1432	DKK	229120
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:40:23	XCSE	000138002	B	DK0060079531	159	1432	DKK	227688
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:42:46	XCSE	000142777	B	DK0060079531	175	1431	DKK	250425
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:42:46	XCSE	000142778	B	DK0060079531	200	1431	DKK	286200
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:42:46	XCSE	000142776	B	DK0060079531	175	1431	DKK	250425
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:42:58	XCSE	000143234	B	DK0060079531	416	1430	DKK	594880
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:42:58	XCSE	000143235	B	DK0060079531	84	1430	DKK	120120
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:47:00	XCSE	000151163	B	DK0060079531	6	1429	DKK	8574
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:47:00	XCSE	000151164	B	DK0060079531	1	1429	DKK	1429
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:47:45	XCSE	000152749	B	DK0060079531	175	1429	DKK	250075
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:47:45	XCSE	000152750	B	DK0060079531	308	1429	DKK	440132
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:50:16	XCSE	000157720	B	DK0060079531	330	1429	DKK	471570
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:50:16	XCSE	000157717	B	DK0060079531	140	1429	DKK	200060
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:50:16	XCSE	000157719	B	DK0060079531	20	1429	DKK	28580
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:53:17	XCSE	000162531	B	DK0060079531	379	1430	DKK	541970
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:53:17	XCSE	000162530	B	DK0060079531	21	1430	DKK	30030
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:56:49	XCSE	000168718	B	DK0060079531	13	1428.5	DKK	18570.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:56:54	XCSE	000168845	B	DK0060079531	20	1428.5	DKK	28570
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:56:54	XCSE	000168849	B	DK0060079531	1	1428.5	DKK	1428.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:01	XCSE	000169142	B	DK0060079531	33	1428.5	DKK	47140.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170053	B	DK0060079531	450	1428.5	DKK	642825
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170049	B	DK0060079531	175	1428.5	DKK	249987.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170063	B	DK0060079531	123	1427.5	DKK	175582.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170050	B	DK0060079531	128	1428.5	DKK	182848
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170052	B	DK0060079531	343	1428.5	DKK	489975.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:35	XCSE	000170051	B	DK0060079531	47	1428.5	DKK	67139.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:04:32	XCSE	000180994	B	DK0060079531	338	1429.5	DKK	483171
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:04:32	XCSE	000180993	B	DK0060079531	123	1429.5	DKK	175828.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:04:32	XCSE	000180995	B	DK0060079531	39	1429.5	DKK	55750.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:10:20	XCSE	000191823	B	DK0060079531	348	1431	DKK	497988
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:10:20	XCSE	000191822	B	DK0060079531	130	1431	DKK	186030
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:10:20	XCSE	000191824	B	DK0060079531	12	1431	DKK	17172
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:14:18	XCSE	000198220	B	DK0060079531	12	1429.5	DKK	17154
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:18:47	XCSE	000205445	B	DK0060079531	430	1429.5	DKK	614685

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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	06/07/2023	10:18:47	XCSE	000205444	B	DK0060079531	448	1429.5	DKK	640416
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:18:47	XCSE	000205446	B	DK0060079531	122	1429.5	DKK	174399
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:18:47	XCSE	000205447	B	DK0060079531	298	1429.5	DKK	425991
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:27:00	XCSE	000218118	B	DK0060079531	333	1430	DKK	476190
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:27:00	XCSE	000218117	B	DK0060079531	117	1430	DKK	167310
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:29:15	XCSE	000221119	B	DK0060079531	390	1429	DKK	557310
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:34:18	XCSE	000229005	B	DK0060079531	341	1430	DKK	487630
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:35:07	XCSE	000230304	B	DK0060079531	27	1430	DKK	38610
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:35:07	XCSE	000230303	B	DK0060079531	32	1430	DKK	45760
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:47:57	XCSE	000249323	B	DK0060079531	90	1432.5	DKK	128925
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:47:57	XCSE	000249322	B	DK0060079531	248	1432.5	DKK	355260
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:47:57	XCSE	000249319	B	DK0060079531	32	1432.5	DKK	45840
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:52:47	XCSE	000256862	B	DK0060079531	170	1432.5	DKK	243525
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:52:47	XCSE	000256863	B	DK0060079531	86	1432.5	DKK	123195
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:52:47	XCSE	000256864	B	DK0060079531	294	1432.5	DKK	421155
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:55:56	XCSE	000261260	B	DK0060079531	144	1433	DKK	206352
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:55:56	XCSE	000261262	B	DK0060079531	151	1433	DKK	216383
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:55:56	XCSE	000261261	B	DK0060079531	175	1433	DKK	250775
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:57:47	XCSE	000264026	B	DK0060079531	370	1432.5	DKK	530025
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:58:44	XCSE	000265330	B	DK0060079531	7	1432	DKK	10024
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:59:08	XCSE	000265926	B	DK0060079531	423	1432	DKK	605736
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:59:24	XCSE	000266293	B	DK0060079531	352	1431.5	DKK	503888
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	10:59:24	XCSE	000266294	B	DK0060079531	18	1431.5	DKK	25767
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:02:37	XCSE	000271555	B	DK0060079531	229	1430.5	DKK	327584.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:02:37	XCSE	000271554	B	DK0060079531	171	1430.5	DKK	244615.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:03:03	XCSE	000272320	B	DK0060079531	107	1429.5	DKK	152956.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:04:22	XCSE	000274325	B	DK0060079531	131	1429.5	DKK	187264.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:04:22	XCSE	000274323	B	DK0060079531	69	1429.5	DKK	98635.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:04:22	XCSE	000274326	B	DK0060079531	1200	1429.5	DKK	1715400
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:04:22	XCSE	000274324	B	DK0060079531	26	1429.5	DKK	37167
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:04:22	XCSE	000274322	B	DK0060079531	37	1429.5	DKK	52891.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:09:38	XCSE	000282380	B	DK0060079531	194	1428.5	DKK	277129
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:09:39	XCSE	000282424	B	DK0060079531	80	1428.5	DKK	114280
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:10:00	XCSE	000282903	B	DK0060079531	20	1428.5	DKK	28570
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:12:08	XCSE	000286211	B	DK0060079531	15	1429	DKK	21435
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:12:16	XCSE	000286554	B	DK0060079531	9	1429	DKK	12861
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:12:16	XCSE	000286553	B	DK0060079531	416	1429	DKK	594464
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:14:40	XCSE	000289736	B	DK0060079531	25	1428.5	DKK	35712.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:14:40	XCSE	000289734	B	DK0060079531	17	1428.5	DKK	24284.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:14:40	XCSE	000289737	B	DK0060079531	199	1428.5	DKK	284271.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:14:40	XCSE	000289735	B	DK0060079531	239	1428.5	DKK	341411.5

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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	06/07/2023	11:14:40	XCSE	000289738	B	DK0060079531	126	1428.5	DKK	179991
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:24:35	XCSE	000302110	B	DK0060079531	119	1430	DKK	170170
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:24:35	XCSE	000302113	B	DK0060079531	14	1430	DKK	20020
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:24:35	XCSE	000302112	B	DK0060079531	122	1430	DKK	174460
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:24:35	XCSE	000302111	B	DK0060079531	175	1430	DKK	250250
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:35:28	XCSE	000314285	B	DK0060079531	116	1432	DKK	166112
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:35:28	XCSE	000314287	B	DK0060079531	199	1432	DKK	284968
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:35:28	XCSE	000314286	B	DK0060079531	95	1432	DKK	136040
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319545	B	DK0060079531	29	1431	DKK	41499
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319543	B	DK0060079531	175	1431	DKK	250425
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319546	B	DK0060079531	57	1431	DKK	81567
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319544	B	DK0060079531	27	1431	DKK	38637
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319547	B	DK0060079531	55	1431	DKK	78705
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:37	XCSE	000319542	B	DK0060079531	87	1431	DKK	124497
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:41	XCSE	000319635	B	DK0060079531	134	1430.5	DKK	191687
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:41	XCSE	000319637	B	DK0060079531	117	1430.5	DKK	167368.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:39:41	XCSE	000319636	B	DK0060079531	129	1430.5	DKK	184534.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:44:54	XCSE	000325940	B	DK0060079531	70	1431.5	DKK	100205
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:44:54	XCSE	000325939	B	DK0060079531	75	1431.5	DKK	107362.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:44:54	XCSE	000325938	B	DK0060079531	175	1431.5	DKK	250512.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:44:54	XCSE	000325937	B	DK0060079531	130	1431.5	DKK	186095
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:55:24	XCSE	000338072	B	DK0060079531	382	1432	DKK	547024
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:56:18	XCSE	V000251258	B	DK0060079531	6241	1432.5	DKK	8940232.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	11:57:15	XCSE	000340260	B	DK0060079531	460	1432.5	DKK	658950
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:43	XCSE	000355887	B	DK0060079531	117	1431	DKK	167427
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:43	XCSE	000355885	B	DK0060079531	159	1431	DKK	227529
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:43	XCSE	000355886	B	DK0060079531	94	1431	DKK	134514
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:15:04	XCSE	000361556	B	DK0060079531	41	1431	DKK	58671
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:15:04	XCSE	000361554	B	DK0060079531	56	1431	DKK	80136
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:15:04	XCSE	000361555	B	DK0060079531	134	1431	DKK	191754
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:15:04	XCSE	000361553	B	DK0060079531	99	1431	DKK	141669
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:23:07	XCSE	000370684	B	DK0060079531	175	1430.5	DKK	250337.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:23:07	XCSE	000370685	B	DK0060079531	86	1430.5	DKK	123023
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:23:07	XCSE	000370683	B	DK0060079531	339	1430.5	DKK	484939.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:39:37	XCSE	V000288952	B	DK0060079531	9132	1431	DKK	13067892
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:46:23	XCSE	000395461	B	DK0060079531	82	1431	DKK	117342
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:46:23	XCSE	000395460	B	DK0060079531	28	1431	DKK	40068
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401501	B	DK0060079531	7	1430.5	DKK	10013.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401493	B	DK0060079531	9	1430.5	DKK	12874.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401492	B	DK0060079531	120	1430.5	DKK	171660
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401495	B	DK0060079531	35	1430.5	DKK	50067.5

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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	06/07/2023	12:53:00	XCSE	000401499	B	DK0060079531	96	1430.5	DKK	137328
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401496	B	DK0060079531	75	1430.5	DKK	107287.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401500	B	DK0060079531	37	1430.5	DKK	52928.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401490	B	DK0060079531	124	1430.5	DKK	177382
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401494	B	DK0060079531	111	1430.5	DKK	158785.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:53:00	XCSE	000401491	B	DK0060079531	46	1430.5	DKK	65803
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:54:21	XCSE	000402623	B	DK0060079531	53	1430	DKK	75790
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	12:54:21	XCSE	000402621	B	DK0060079531	47	1430	DKK	67210
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:08:43	XCSE	V000309165	B	DK0060079531	10354	1430	DKK	14806220
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:00	XCSE	000425455	B	DK0060079531	4	1430.5	DKK	5722
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:00	XCSE	000425456	B	DK0060079531	9	1430.5	DKK	12874.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:11	XCSE	000425651	B	DK0060079531	10	1430.5	DKK	14305
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:11	XCSE	000425650	B	DK0060079531	39	1430.5	DKK	55789.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:52	XCSE	000426177	B	DK0060079531	6	1430	DKK	8580
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:54	XCSE	000426223	B	DK0060079531	3	1430	DKK	4290
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:54	XCSE	000426222	B	DK0060079531	15	1430	DKK	21450
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:54	XCSE	000426224	B	DK0060079531	2	1430	DKK	2860
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:20:54	XCSE	000426221	B	DK0060079531	30	1430	DKK	42900
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:21:59	XCSE	000427370	B	DK0060079531	9	1430	DKK	12870
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:21:59	XCSE	000427372	B	DK0060079531	2	1430	DKK	2860
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:21:59	XCSE	000427375	B	DK0060079531	8	1430	DKK	11440
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:21:59	XCSE	000427371	B	DK0060079531	7	1430	DKK	10010
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:25:47	XCSE	000430881	B	DK0060079531	39	1430	DKK	55770
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:33:11	XCSE	000437688	B	DK0060079531	13	1430	DKK	18590
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:33:11	XCSE	000437686	B	DK0060079531	69	1430	DKK	98670
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:33:11	XCSE	000437690	B	DK0060079531	68	1430	DKK	97240
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	13:48:03	XCSE	000451878	B	DK0060079531	110	1430.5	DKK	157355
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:04:29	XCSE	000467340	B	DK0060079531	98	1429.5	DKK	140091
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:04:29	XCSE	000467339	B	DK0060079531	94	1429.5	DKK	134373
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:04:29	XCSE	000467337	B	DK0060079531	99	1429.5	DKK	141520.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:03	XCSE	000474649	B	DK0060079531	27	1429	DKK	38583
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:04	XCSE	000474652	B	DK0060079531	2	1429	DKK	2858
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:04	XCSE	000474653	B	DK0060079531	3	1429	DKK	4287
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:04	XCSE	000474654	B	DK0060079531	4	1429	DKK	5716
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:04	XCSE	000474651	B	DK0060079531	2	1429	DKK	2858
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:20	XCSE	000474939	B	DK0060079531	33	1429	DKK	47157
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:20	XCSE	000474941	B	DK0060079531	69	1429	DKK	98601
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:20	XCSE	000474940	B	DK0060079531	29	1429	DKK	41441
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:10:20	XCSE	000474942	B	DK0060079531	141	1429	DKK	201489
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:18:43	XCSE	000483254	B	DK0060079531	120	1425.5	DKK	171060
DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	14:32:11	XCSE	000498297	B	DK0060079531	19	1423.5	DKK	27046.5



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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	06/07/2023	14:32:11	XCSE	000498295	B	DK0060079531	70	1423.5	DKK	99645
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:32:11	XCSE	000498302	B	DK0060079531	66	1423.5	DKK	93951
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:32:11	XCSE	000498294	B	DK0060079531	21	1423.5	DKK	29893.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:45:16	XCSE	000516489	B	DK0060079531	40	1420	DKK	56800
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:45:16	XCSE	000516493	B	DK0060079531	70	1420	DKK	99400
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:50:33	XCSE	000524445	B	DK0060079531	37	1418.5	DKK	52484.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:50:33	XCSE	000524444	B	DK0060079531	33	1418.5	DKK	46810.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:58:25	XCSE	000535051	B	DK0060079531	80	1417	DKK	113360
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	14:58:25	XCSE	000535047	B	DK0060079531	70	1417	DKK	99190
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:09:01	XCSE	000548696	B	DK0060079531	10	1416	DKK	14160
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:09:02	XCSE	000548806	B	DK0060079531	93	1416	DKK	131688
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:09:02	XCSE	000548805	B	DK0060079531	81	1416	DKK	114696
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:21:05	XCSE	000563141	B	DK0060079531	73	1417	DKK	103441
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:23:16	XCSE	000565471	B	DK0060079531	110	1416	DKK	155760
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592131	B	DK0060079531	4	1415.5	DKK	5662
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592126	B	DK0060079531	3	1415.5	DKK	4246.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592135	B	DK0060079531	45	1415.5	DKK	63697.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592127	B	DK0060079531	8	1415.5	DKK	11324
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592132	B	DK0060079531	10	1415.5	DKK	14155
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592134	B	DK0060079531	19	1415.5	DKK	26894.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592133	B	DK0060079531	8	1415.5	DKK	11324
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:38:08	XCSE	000592123	B	DK0060079531	120	1415.5	DKK	169860
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:45:16	XCSE	000605583	B	DK0060079531	45	1416.5	DKK	63742.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:45:16	XCSE	000605582	B	DK0060079531	55	1416.5	DKK	77907.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:48:42	XCSE	000612872	B	DK0060079531	98	1416.5	DKK	138817
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:51:38	XCSE	000617949	B	DK0060079531	120	1414.5	DKK	169740
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	15:57:16	XCSE	000629572	B	DK0060079531	120	1416	DKK	169920
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:05:04	XCSE	000649226	B	DK0060079531	2	1416	DKK	2832
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:05:04	XCSE	000649224	B	DK0060079531	55	1416	DKK	77880
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:05:04	XCSE	000649223	B	DK0060079531	30	1416	DKK	42480
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:05:04	XCSE	000649227	B	DK0060079531	108	1416	DKK	152928
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:10:25	XCSE	000659456	B	DK0060079531	9	1417	DKK	12753
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:10:25	XCSE	000659459	B	DK0060079531	61	1417	DKK	86437
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:14:09	XCSE	000667351	B	DK0060079531	46	1416	DKK	65136
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:14:09	XCSE	000667352	B	DK0060079531	47	1416	DKK	66552
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:14:09	XCSE	000667350	B	DK0060079531	47	1416	DKK	66552
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:18:02	XCSE	000674287	B	DK0060079531	15	1416.5	DKK	21247.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:18:02	XCSE	000674288	B	DK0060079531	85	1416.5	DKK	120402.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:20:20	XCSE	000678906	B	DK0060079531	68	1414	DKK	96152
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:20:20	XCSE	000678907	B	DK0060079531	52	1414	DKK	73528
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:22:00	XCSE	000683544	B	DK0060079531	4	1412.5	DKK	5650

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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	06/07/2023	16:22:00	XCSE	000683542	B	DK0060079531	45	1412.5	DKK	63562.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:22:00	XCSE	000683543	B	DK0060079531	41	1412.5	DKK	57912.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:22:04	XCSE	000683654	B	DK0060079531	10	1412.5	DKK	14125
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:26:20	XCSE	000693878	B	DK0060079531	110	1411.5	DKK	155265
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:31:04	XCSE	000703889	B	DK0060079531	83	1410	DKK	117030
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:34:03	XCSE	000710343	B	DK0060079531	27	1411	DKK	38097
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:34:03	XCSE	000710345	B	DK0060079531	144	1411	DKK	203184
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:34:03	XCSE	000710344	B	DK0060079531	175	1411	DKK	246925
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:34:04	XCSE	000710366	B	DK0060079531	111	1411	DKK	156621
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:34:04	XCSE	000710367	B	DK0060079531	1043	1411	DKK	1471673
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:38:07	XCSE	000718448	B	DK0060079531	97	1414	DKK	137158
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:38:07	XCSE	000718451	B	DK0060079531	700	1414	DKK	989800
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:38:07	XCSE	000718446	B	DK0060079531	175	1414	DKK	247450
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:38:07	XCSE	000718447	B	DK0060079531	236	1414	DKK	333704
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:38:07	XCSE	000718445	B	DK0060079531	492	1414	DKK	695688
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721268	B	DK0060079531	239	1413.5	DKK	337826.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721266	B	DK0060079531	484	1413.5	DKK	684134
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721269	B	DK0060079531	101	1413.5	DKK	142763.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721260	B	DK0060079531	292	1413.5	DKK	412742
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721267	B	DK0060079531	175	1413.5	DKK	247362.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721262	B	DK0060079531	633	1413.5	DKK	894745.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721261	B	DK0060079531	175	1413.5	DKK	247362.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721270	B	DK0060079531	101	1413.5	DKK	142763.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:39:52	XCSE	000721259	B	DK0060079531	93	1413.5	DKK	131455.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:44:21	XCSE	000729329	B	DK0060079531	1600	1414.5	DKK	2263200
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:44:21	XCSE	000729330	B	DK0060079531	120	1414.5	DKK	169740
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733350	B	DK0060079531	570	1415	DKK	806550
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733341	B	DK0060079531	340	1415	DKK	481100
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733342	B	DK0060079531	36	1415	DKK	50940
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733345	B	DK0060079531	49	1415	DKK	69335
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733349	B	DK0060079531	730	1415	DKK	1032950
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733348	B	DK0060079531	60	1415	DKK	84900
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:46:33	XCSE	000733343	B	DK0060079531	875	1415	DKK	1238125
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735335	B	DK0060079531	1400	1415.5	DKK	1981700
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735334	B	DK0060079531	850	1415.5	DKK	1203175
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735332	B	DK0060079531	1700	1415.5	DKK	2406350
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735333	B	DK0060079531	1300	1415.5	DKK	1840150
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735330	B	DK0060079531	85	1415.5	DKK	120317.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735329	B	DK0060079531	110	1415.5	DKK	155705
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735337	B	DK0060079531	1574	1415.5	DKK	2227997
DSV A/S	G02537	5299000DI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735331	B	DK0060079531	1700	1415.5	DKK	2406350

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DSV A/S	G02537	529900ODI3047E2LIV03	06/07/2023	16:47:21	XCSE	000735336	B	DK0060079531	2100	1415.5	DKK	2972550
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:06:48	XCSE	000051041	B	DK0060079531	1	1408.5	DKK	1408.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:06:48	XCSE	000051040	B	DK0060079531	525	1408.5	DKK	739462.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:06:48	XCSE	000051039	B	DK0060079531	74	1408.5	DKK	104229
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:10:52	XCSE	000064260	B	DK0060079531	205	1410.5	DKK	289152.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:10:52	XCSE	000064261	B	DK0060079531	195	1410.5	DKK	275047.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:10:52	XCSE	000064263	B	DK0060079531	370	1410.5	DKK	521885
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:11:23	XCSE	000066443	B	DK0060079531	50	1408.5	DKK	70425
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:11:23	XCSE	000066444	B	DK0060079531	500	1408.5	DKK	704250
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:14:13	XCSE	000074270	B	DK0060079531	550	1410	DKK	775500
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:21:15	XCSE	000089874	B	DK0060079531	17	1410	DKK	23970
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:21:15	XCSE	000089875	B	DK0060079531	100	1410	DKK	141000
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:21:15	XCSE	000089876	B	DK0060079531	273	1410	DKK	384930
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:21:16	XCSE	000089880	B	DK0060079531	88	1409.5	DKK	124036
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:21:16	XCSE	000089879	B	DK0060079531	282	1409.5	DKK	397479
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:22:58	XCSE	000093933	B	DK0060079531	410	1408	DKK	577280
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:24:01	XCSE	000096801	B	DK0060079531	500	1406.5	DKK	703250
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:26:43	XCSE	000101652	B	DK0060079531	114	1407.5	DKK	160455
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:26:43	XCSE	000101653	B	DK0060079531	386	1407.5	DKK	543295
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:30:44	XCSE	000109371	B	DK0060079531	20	1406.5	DKK	28130
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116914	B	DK0060079531	350	1408	DKK	492800
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116916	B	DK0060079531	4	1408	DKK	5632
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116919	B	DK0060079531	564	1408	DKK	794112
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116915	B	DK0060079531	194	1408	DKK	273152
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116918	B	DK0060079531	1321	1408	DKK	1859968
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:34:53	XCSE	000116913	B	DK0060079531	67	1408	DKK	94336
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119385	B	DK0060079531	226	1407	DKK	317982
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119383	B	DK0060079531	16	1407	DKK	22512
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119386	B	DK0060079531	27	1407	DKK	37989
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119384	B	DK0060079531	38	1407	DKK	53466
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119392	B	DK0060079531	121	1406.5	DKK	170186.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:26	XCSE	000119387	B	DK0060079531	133	1407	DKK	187131
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:53	XCSE	000120488	B	DK0060079531	31	1406.5	DKK	43601.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:53	XCSE	000120487	B	DK0060079531	428	1406.5	DKK	601982
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:38:10	XCSE	000123461	B	DK0060079531	33	1406.5	DKK	46414.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:38:10	XCSE	000123463	B	DK0060079531	367	1406.5	DKK	516185.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:42:02	XCSE	000129157	B	DK0060079531	26	1405.5	DKK	36543
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:42:02	XCSE	000129158	B	DK0060079531	71	1405.5	DKK	99790.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:42:02	XCSE	000129156	B	DK0060079531	8	1405.5	DKK	11244
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:42:06	XCSE	000129440	B	DK0060079531	23	1405.5	DKK	32326.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:42:06	XCSE	000129439	B	DK0060079531	422	1405.5	DKK	593121

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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	07/07/2023	09:46:00	XCSE	000136038	B	DK0060079531	11	1402.5	DKK	15427.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:47:03	XCSE	000137606	B	DK0060079531	24	1402	DKK	33648
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:47:03	XCSE	000137605	B	DK0060079531	455	1402	DKK	637910
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:42	XCSE	000144874	B	DK0060079531	45	1401	DKK	63045
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:42	XCSE	000144873	B	DK0060079531	445	1401	DKK	623445
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:54:42	XCSE	000149415	B	DK0060079531	400	1398.5	DKK	559400
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:59:20	XCSE	000156788	B	DK0060079531	112	1399.5	DKK	156744
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:59:20	XCSE	000156791	B	DK0060079531	18	1399.5	DKK	25191
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:59:20	XCSE	000156789	B	DK0060079531	98	1399.5	DKK	137151
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	09:59:20	XCSE	000156790	B	DK0060079531	222	1399.5	DKK	310689
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:00:19	XCSE	000158074	B	DK0060079531	48	1397	DKK	67056
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:00:19	XCSE	000158073	B	DK0060079531	71	1397	DKK	99187
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:03	XCSE	000172908	B	DK0060079531	37	1398	DKK	51726
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:33	XCSE	000173695	B	DK0060079531	178	1398	DKK	248844
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:33	XCSE	000173697	B	DK0060079531	41	1398	DKK	57318
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:33	XCSE	000173694	B	DK0060079531	34	1398	DKK	47532
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:33	XCSE	000173696	B	DK0060079531	210	1398	DKK	293580
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173881	B	DK0060079531	175	1398	DKK	244650
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173888	B	DK0060079531	346	1398	DKK	483708
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173889	B	DK0060079531	144	1398	DKK	201312
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173887	B	DK0060079531	76	1398	DKK	106248
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173849	B	DK0060079531	175	1398	DKK	244650
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:37	XCSE	000173877	B	DK0060079531	34	1398	DKK	47532
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:59	XCSE	000174640	B	DK0060079531	29	1397	DKK	40513
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:59	XCSE	000174641	B	DK0060079531	161	1397	DKK	224917
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:11:59	XCSE	000174639	B	DK0060079531	131	1397	DKK	183007
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:21:36	XCSE	000186542	B	DK0060079531	175	1402.5	DKK	245437.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:21:36	XCSE	000186544	B	DK0060079531	40	1402.5	DKK	56100
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:21:36	XCSE	000186543	B	DK0060079531	175	1402.5	DKK	245437.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201971	B	DK0060079531	317	1401.5	DKK	444275.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201969	B	DK0060079531	57	1401.5	DKK	79885.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201975	B	DK0060079531	51	1401.5	DKK	71476.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201972	B	DK0060079531	33	1401.5	DKK	46249.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201973	B	DK0060079531	175	1401.5	DKK	245262.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201970	B	DK0060079531	76	1401.5	DKK	106514
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:33:10	XCSE	000201974	B	DK0060079531	111	1401.5	DKK	155566.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:34:00	XCSE	000202893	B	DK0060079531	127	1400.5	DKK	177863.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:34:00	XCSE	000202891	B	DK0060079531	175	1400.5	DKK	245087.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:34:00	XCSE	000202892	B	DK0060079531	18	1400.5	DKK	25209
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:34:00	XCSE	000202890	B	DK0060079531	35	1400.5	DKK	49017.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	10:34:00	XCSE	000202889	B	DK0060079531	45	1400.5	DKK	63022.5

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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	07/07/2023	10:35:49	XCSE	000205041	B	DK0060079531	54	1399.5	DKK	75573
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:35:49	XCSE	000205039	B	DK0060079531	38	1399.5	DKK	53181
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:35:49	XCSE	000205043	B	DK0060079531	153	1399.5	DKK	214123.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:35:49	XCSE	000205040	B	DK0060079531	175	1399.5	DKK	244912.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:40:21	XCSE	000210122	B	DK0060079531	115	1401.5	DKK	161172.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:40:21	XCSE	000210121	B	DK0060079531	121	1401.5	DKK	169581.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:40:21	XCSE	000210123	B	DK0060079531	134	1401.5	DKK	187801
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:42:23	XCSE	000212933	B	DK0060079531	71	1398.5	DKK	99293.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:42:23	XCSE	000212932	B	DK0060079531	1129	1398.5	DKK	1578906.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:44:44	XCSE	000215586	B	DK0060079531	33	1398	DKK	46134
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:44:44	XCSE	000215585	B	DK0060079531	337	1398	DKK	471126
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:53:16	XCSE	000225715	B	DK0060079531	11	1398.5	DKK	15383.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227001	B	DK0060079531	398	1398.5	DKK	556603
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227003	B	DK0060079531	1	1398.5	DKK	1398.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227007	B	DK0060079531	175	1398.5	DKK	244737.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227002	B	DK0060079531	140	1398.5	DKK	195790
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227006	B	DK0060079531	171	1398.5	DKK	239143.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:34	XCSE	000227008	B	DK0060079531	124	1398.5	DKK	173414
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:51	XCSE	000227374	B	DK0060079531	65	1398	DKK	90870
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	10:54:51	XCSE	000227375	B	DK0060079531	365	1398	DKK	510270
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:14:47	XCSE	000254239	B	DK0060079531	361	1402	DKK	506122
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:14:47	XCSE	000254238	B	DK0060079531	79	1402	DKK	110758
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:23:41	XCSE	000264899	B	DK0060079531	43	1404	DKK	60372
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:25:59	XCSE	000267748	B	DK0060079531	179	1404	DKK	251316
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:25:59	XCSE	000267749	B	DK0060079531	170	1404	DKK	238680
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:25:59	XCSE	000267747	B	DK0060079531	38	1404	DKK	53352
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267758	B	DK0060079531	38	1404	DKK	53352
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267757	B	DK0060079531	45	1404	DKK	63180
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267755	B	DK0060079531	40	1404	DKK	56160
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267756	B	DK0060079531	50	1404	DKK	70200
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267759	B	DK0060079531	25	1404	DKK	35100
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267770	B	DK0060079531	39	1404	DKK	54756
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:26:00	XCSE	000267814	B	DK0060079531	143	1404	DKK	200772
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:37:30	XCSE	000280409	B	DK0060079531	175	1404.5	DKK	245787.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:37:30	XCSE	000280408	B	DK0060079531	81	1404.5	DKK	113764.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:37:30	XCSE	000280410	B	DK0060079531	174	1404.5	DKK	244383
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:50:55	XCSE	000292414	B	DK0060079531	138	1405	DKK	193890
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:51:41	XCSE	000293134	B	DK0060079531	410	1405	DKK	576050
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	11:51:41	XCSE	000293133	B	DK0060079531	312	1405	DKK	438360
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	12:03:35	XCSE	000305176	B	DK0060079531	67	1406	DKK	94202
DSV A/S	G02537	5299000DI3047E2LIV03	07/07/2023	12:03:35	XCSE	000305174	B	DK0060079531	77	1406	DKK	108262



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DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:03:35	XCSE	000305177	B	DK0060079531	121	1406	DKK	170126
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:03:35	XCSE	000305175	B	DK0060079531	175	1406	DKK	246050
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:13:59	XCSE	000314833	B	DK0060079531	154	1407	DKK	216678
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:13:59	XCSE	000314834	B	DK0060079531	236	1407	DKK	332052
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:10	XCSE	000332760	B	DK0060079531	175	1409	DKK	246575
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:10	XCSE	000332763	B	DK0060079531	115	1409	DKK	162035
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:10	XCSE	000332761	B	DK0060079531	187	1409	DKK	263483
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:10	XCSE	000332758	B	DK0060079531	25	1409	DKK	35225
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:10	XCSE	000332762	B	DK0060079531	98	1409	DKK	138082
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:52	XCSE	000333363	B	DK0060079531	182	1408.5	DKK	256347
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:35:52	XCSE	000333362	B	DK0060079531	188	1408.5	DKK	264798
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:39:27	XCSE	000337202	B	DK0060079531	2	1408	DKK	2816
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:40:13	XCSE	000337963	B	DK0060079531	698	1408	DKK	982784
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:40:13	XCSE	000337967	B	DK0060079531	420	1408	DKK	591360
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:40:13	XCSE	000337966	B	DK0060079531	370	1408	DKK	520960
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	12:55:22	XCSE	000351041	B	DK0060079531	430	1410	DKK	606300
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:05:29	XCSE	000358480	B	DK0060079531	6	1410	DKK	8460
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:05:29	XCSE	000358481	B	DK0060079531	47	1410	DKK	66270
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:05:56	XCSE	000358798	B	DK0060079531	27	1410	DKK	38070
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:14:58	XCSE	000366146	B	DK0060079531	141	1410.5	DKK	198880.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:14:58	XCSE	000366145	B	DK0060079531	37	1410.5	DKK	52188.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:15:29	XCSE	000366780	B	DK0060079531	59	1410.5	DKK	83219.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:15:29	XCSE	000366783	B	DK0060079531	155	1410.5	DKK	218627.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:15:29	XCSE	000366782	B	DK0060079531	255	1410.5	DKK	359677.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:15:29	XCSE	000366779	B	DK0060079531	173	1410.5	DKK	244016.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:21:17	XCSE	000371332	B	DK0060079531	217	1410.5	DKK	306078.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:21:17	XCSE	000371333	B	DK0060079531	153	1410.5	DKK	215806.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:31:03	XCSE	000379407	B	DK0060079531	13	1410.5	DKK	18336.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:31:03	XCSE	000379408	B	DK0060079531	1	1410.5	DKK	1410.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:31:13	XCSE	000379567	B	DK0060079531	102	1410.5	DKK	143871
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:31:13	XCSE	000379568	B	DK0060079531	314	1410.5	DKK	442897
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:33:41	XCSE	000381575	B	DK0060079531	164	1411.5	DKK	231486
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:33:41	XCSE	000381577	B	DK0060079531	3	1411.5	DKK	4234.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:33:41	XCSE	000381576	B	DK0060079531	203	1411.5	DKK	286534.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:43:53	XCSE	000389121	B	DK0060079531	34	1410.5	DKK	47957
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:43:53	XCSE	000389122	B	DK0060079531	109	1410.5	DKK	153744.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:43:53	XCSE	000389124	B	DK0060079531	4	1410.5	DKK	5642
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:43:53	XCSE	000389125	B	DK0060079531	175	1410.5	DKK	246837.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:43:53	XCSE	000389123	B	DK0060079531	108	1410.5	DKK	152334
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:54:48	XCSE	000397965	B	DK0060079531	1	1410.5	DKK	1410.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:54:48	XCSE	000397966	B	DK0060079531	12	1410.5	DKK	16926

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DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:54:49	XCSE	000397973	B	DK0060079531	140	1410.5	DKK	197470
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:55:13	XCSE	000398270	B	DK0060079531	66	1410.5	DKK	93093
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:55:39	XCSE	000398665	B	DK0060079531	54	1410.5	DKK	76167
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	13:55:39	XCSE	000398666	B	DK0060079531	97	1410.5	DKK	136818.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:09:59	XCSE	000411486	B	DK0060079531	400	1411	DKK	564400
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:09:59	XCSE	000411487	B	DK0060079531	150	1411	DKK	211650
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:14:48	XCSE	000415107	B	DK0060079531	579	1411	DKK	816969
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:14:48	XCSE	000415119	B	DK0060079531	207	1411	DKK	292077
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:14:48	XCSE	000415117	B	DK0060079531	163	1411	DKK	229993
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:14:48	XCSE	000415109	B	DK0060079531	49	1411	DKK	69139
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:14:48	XCSE	000415108	B	DK0060079531	422	1411	DKK	595442
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415530	B	DK0060079531	242	1410	DKK	341220
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415537	B	DK0060079531	89	1410	DKK	125490
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415539	B	DK0060079531	31	1410	DKK	43710
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415535	B	DK0060079531	358	1410	DKK	504780
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415540	B	DK0060079531	390	1410	DKK	549900
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415538	B	DK0060079531	260	1410	DKK	366600
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415529	B	DK0060079531	340	1410	DKK	479400
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:20	XCSE	000415536	B	DK0060079531	370	1410	DKK	521700
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:21	XCSE	000415566	B	DK0060079531	173	1409.5	DKK	243843.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:27	XCSE	000415691	B	DK0060079531	10	1409.5	DKK	14095
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:27	XCSE	000415689	B	DK0060079531	30	1409.5	DKK	42285
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:27	XCSE	000415692	B	DK0060079531	370	1409.5	DKK	521515
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:27	XCSE	000415690	B	DK0060079531	167	1409.5	DKK	235386.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:41	XCSE	000415815	B	DK0060079531	65	1408.5	DKK	91552.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:42	XCSE	000415977	B	DK0060079531	97	1408.5	DKK	136624.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:42	XCSE	000415990	B	DK0060079531	105	1408.5	DKK	147892.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:42	XCSE	000415976	B	DK0060079531	123	1408.5	DKK	173245.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:46	XCSE	000416024	B	DK0060079531	6	1408.5	DKK	8451
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:15:51	XCSE	000416111	B	DK0060079531	4	1408.5	DKK	5634
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:25:11	XCSE	000424572	B	DK0060079531	121	1409	DKK	170489
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:27:35	XCSE	000427028	B	DK0060079531	6	1409	DKK	8454
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:28:52	XCSE	000427964	B	DK0060079531	10	1409	DKK	14090
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:29:30	XCSE	000428623	B	DK0060079531	130	1409	DKK	183170
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:41:01	XCSE	000454200	B	DK0060079531	174	1412	DKK	245688
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:41:01	XCSE	000454201	B	DK0060079531	246	1412	DKK	347352
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:44:01	XCSE	000459015	B	DK0060079531	72	1410	DKK	101520
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:44:01	XCSE	000459016	B	DK0060079531	315	1410	DKK	444150
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:44:01	XCSE	000459014	B	DK0060079531	33	1410	DKK	46530
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:46:58	XCSE	000462123	B	DK0060079531	17	1409	DKK	23953
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:46:58	XCSE	000462124	B	DK0060079531	26	1409	DKK	36634

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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	07/07/2023	14:46:59	XCSE	000462186	B	DK0060079531	60	1409	DKK	84540
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:46:59	XCSE	000462185	B	DK0060079531	60	1409	DKK	84540
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:46:59	XCSE	000462187	B	DK0060079531	38	1409	DKK	53542
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:46:59	XCSE	000462188	B	DK0060079531	382	1409	DKK	538238
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:54:24	XCSE	000469337	B	DK0060079531	79	1411.5	DKK	111508.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:54:24	XCSE	000469338	B	DK0060079531	16	1411.5	DKK	22584
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:54:24	XCSE	000469336	B	DK0060079531	243	1411.5	DKK	342994.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:54:24	XCSE	000469335	B	DK0060079531	42	1411.5	DKK	59283
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:55:44	XCSE	000470682	B	DK0060079531	187	1411	DKK	263857
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	14:55:44	XCSE	000470683	B	DK0060079531	363	1411	DKK	512193
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:12	XCSE	000476598	B	DK0060079531	29	1409.5	DKK	40875.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:12	XCSE	000476599	B	DK0060079531	141	1409.5	DKK	198739.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:18	XCSE	000476692	B	DK0060079531	75	1409.5	DKK	105712.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:18	XCSE	000476691	B	DK0060079531	175	1409.5	DKK	246662.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:40	XCSE	000476969	B	DK0060079531	175	1409	DKK	246575
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:40	XCSE	000476968	B	DK0060079531	145	1409	DKK	204305
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:40	XCSE	000476967	B	DK0060079531	11	1409	DKK	15499
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:02:40	XCSE	000476973	B	DK0060079531	49	1409	DKK	69041
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:06:15	XCSE	000480605	B	DK0060079531	44	1408.5	DKK	61974
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:06:15	XCSE	000480607	B	DK0060079531	125	1408.5	DKK	176062.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:06:15	XCSE	000480604	B	DK0060079531	73	1408.5	DKK	102820.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:06:15	XCSE	000480606	B	DK0060079531	148	1408.5	DKK	208458
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:08:18	XCSE	000482293	B	DK0060079531	36	1407.5	DKK	50670
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:08:18	XCSE	000482290	B	DK0060079531	400	1407.5	DKK	563000
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:08:18	XCSE	000482291	B	DK0060079531	22	1407.5	DKK	30965
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:08:18	XCSE	000482294	B	DK0060079531	147	1407.5	DKK	206902.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:08:18	XCSE	000482292	B	DK0060079531	175	1407.5	DKK	246312.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:10:41	XCSE	000484359	B	DK0060079531	79	1407	DKK	111153
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:10:41	XCSE	000484358	B	DK0060079531	311	1407	DKK	437577
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:23:02	XCSE	V000379580	B	DK0060079531	3500	1408	DKK	4928000
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:34:57	XCSE	000508562	B	DK0060079531	273	1409.5	DKK	384793.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:34:57	XCSE	000508563	B	DK0060079531	67	1409.5	DKK	94436.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:20	XCSE	000509264	B	DK0060079531	150	1409.5	DKK	211425
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:27	XCSE	000509488	B	DK0060079531	19	1409	DKK	26771
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:27	XCSE	000509486	B	DK0060079531	56	1409	DKK	78904
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:27	XCSE	000509487	B	DK0060079531	175	1409	DKK	246575
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000509996	B	DK0060079531	50	1408.5	DKK	70425
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000510023	B	DK0060079531	42	1408.5	DKK	59157
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000510025	B	DK0060079531	130	1408.5	DKK	183105
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000510027	B	DK0060079531	175	1408.5	DKK	246487.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000510028	B	DK0060079531	55	1408.5	DKK	77467.5

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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	07/07/2023	15:35:36	XCSE	000510024	B	DK0060079531	128	1408.5	DKK	180288
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:35:36	XCSE	000510026	B	DK0060079531	130	1408.5	DKK	183105
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:37:42	XCSE	V000395742	B	DK0060079531	7264	1408.5	DKK	10231344
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:40:00	XCSE	000517131	B	DK0060079531	51	1409	DKK	71859
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:40:00	XCSE	000517130	B	DK0060079531	69	1409	DKK	97221
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:41:18	XCSE	000518773	B	DK0060079531	98	1408.5	DKK	138033
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:48:21	XCSE	000528416	B	DK0060079531	9	1412	DKK	12708
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:48:21	XCSE	000528419	B	DK0060079531	101	1412	DKK	142612
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:57:07	XCSE	000539720	B	DK0060079531	2	1412	DKK	2824
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:10	XCSE	000542211	B	DK0060079531	68	1412.5	DKK	96050
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:10	XCSE	000542210	B	DK0060079531	42	1412.5	DKK	59325
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:31	XCSE	000542645	B	DK0060079531	8	1412	DKK	11296
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:41	XCSE	000542887	B	DK0060079531	37	1412	DKK	52244
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:41	XCSE	000542888	B	DK0060079531	93	1412	DKK	131316
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:41	XCSE	000542889	B	DK0060079531	61	1412	DKK	86132
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:41	XCSE	000542890	B	DK0060079531	30	1412	DKK	42360
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:42	XCSE	000542906	B	DK0060079531	9	1412	DKK	12708
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:42	XCSE	000542905	B	DK0060079531	49	1412	DKK	69188
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	15:59:55	XCSE	000543209	B	DK0060079531	101	1412	DKK	142612
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:03	XCSE	000545186	B	DK0060079531	34	1411.5	DKK	47991
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:03	XCSE	000545187	B	DK0060079531	62	1411.5	DKK	87513
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:18	XCSE	000545458	B	DK0060079531	6	1411.5	DKK	8469
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:20	XCSE	000545490	B	DK0060079531	28	1411.5	DKK	39522
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:55	XCSE	000546126	B	DK0060079531	150	1411	DKK	211650
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:55	XCSE	000546125	B	DK0060079531	74	1411	DKK	104414
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:01:55	XCSE	000546127	B	DK0060079531	160	1411	DKK	225760
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:05:02	XCSE	000549668	B	DK0060079531	34	1411	DKK	47974
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:05:04	XCSE	000549779	B	DK0060079531	1	1411	DKK	1411
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:05:07	XCSE	000549826	B	DK0060079531	95	1411	DKK	134045
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:05:59	XCSE	000550660	B	DK0060079531	75	1410.5	DKK	105787.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:06:44	XCSE	000551422	B	DK0060079531	27	1410.5	DKK	38083.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:06:44	XCSE	000551417	B	DK0060079531	54	1410.5	DKK	76167
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:06:44	XCSE	000551418	B	DK0060079531	21	1410.5	DKK	29620.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:06:44	XCSE	000551421	B	DK0060079531	83	1410.5	DKK	117071.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:10:15	XCSE	000555573	B	DK0060079531	3	1411	DKK	4233
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:10:15	XCSE	000555572	B	DK0060079531	127	1411	DKK	179197
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:10:15	XCSE	000555575	B	DK0060079531	81	1411	DKK	114291
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:11:57	XCSE	000557616	B	DK0060079531	120	1411.5	DKK	169380
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:13:58	XCSE	000560241	B	DK0060079531	64	1411	DKK	90304
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:13:58	XCSE	000560243	B	DK0060079531	46	1411	DKK	64906
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:15:16	XCSE	000562177	B	DK0060079531	128	1410.5	DKK	180544

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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	07/07/2023	16:15:16	XCSE	000562178	B	DK0060079531	62	1410.5	DKK	87451
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:15:36	XCSE	000562623	B	DK0060079531	7	1410	DKK	9870
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:15:40	XCSE	000562729	B	DK0060079531	1	1410	DKK	1410
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:15:40	XCSE	000562730	B	DK0060079531	132	1410	DKK	186120
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:22:38	XCSE	000571437	B	DK0060079531	30	1409.5	DKK	42285
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:22:38	XCSE	000571439	B	DK0060079531	1	1409.5	DKK	1409.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:22:38	XCSE	000571438	B	DK0060079531	119	1409.5	DKK	167730.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:22:38	XCSE	000571440	B	DK0060079531	88	1409.5	DKK	124036
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:28:51	XCSE	000578498	B	DK0060079531	60	1410	DKK	84600
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:28:51	XCSE	000578491	B	DK0060079531	60	1410	DKK	84600
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:31:26	XCSE	000582018	B	DK0060079531	40	1409.5	DKK	56380
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585115	B	DK0060079531	83	1409.5	DKK	116988.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585122	B	DK0060079531	67	1409.5	DKK	94436.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585120	B	DK0060079531	80	1409.5	DKK	112760
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585126	B	DK0060079531	89	1409.5	DKK	125445.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585117	B	DK0060079531	130	1409.5	DKK	183235
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585116	B	DK0060079531	57	1409.5	DKK	80341.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585124	B	DK0060079531	170	1409.5	DKK	239615
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:33:52	XCSE	000585119	B	DK0060079531	40	1409.5	DKK	56380
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:39:23	XCSE	000593073	B	DK0060079531	121	1410.5	DKK	170670.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:39:23	XCSE	000593077	B	DK0060079531	13	1410	DKK	18330
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:39:23	XCSE	000593074	B	DK0060079531	49	1410.5	DKK	69114.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:42:28	XCSE	000596555	B	DK0060079531	39	1411	DKK	55029
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:42:56	XCSE	000597158	B	DK0060079531	80	1411	DKK	112880
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:42:56	XCSE	000597155	B	DK0060079531	91	1411	DKK	128401
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:45:51	XCSE	000600731	B	DK0060079531	25	1410.5	DKK	35262.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:47:41	XCSE	000603055	B	DK0060079531	43	1410.5	DKK	60651.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:47:53	XCSE	000603283	B	DK0060079531	40	1410.5	DKK	56420
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603824	B	DK0060079531	74	1410.5	DKK	104377
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603818	B	DK0060079531	25	1410.5	DKK	35262.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603829	B	DK0060079531	87	1410.5	DKK	122713.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603828	B	DK0060079531	87	1410.5	DKK	122713.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603819	B	DK0060079531	71	1410.5	DKK	100145.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603817	B	DK0060079531	12	1410.5	DKK	16926
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603823	B	DK0060079531	3	1410.5	DKK	4231.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603822	B	DK0060079531	167	1410.5	DKK	235533.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603825	B	DK0060079531	97	1410.5	DKK	136818.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603827	B	DK0060079531	130	1410.5	DKK	183365
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603820	B	DK0060079531	158	1410.5	DKK	222859
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603830	B	DK0060079531	67	1410.5	DKK	94503.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/07/2023	16:48:17	XCSE	000603826	B	DK0060079531	110	1410.5	DKK	155155