

## Share repurchase specification

From 12/12/2022 to 18/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:05:01	XCSE	000041792	B	DK0060079531	728	1085.5	DKK	790244
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:05:01	XCSE	000041791	B	DK0060079531	22	1085.5	DKK	23881
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:07:08	XCSE	000047286	B	DK0060079531	182	1086.5	DKK	197743
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:07:08	XCSE	000047287	B	DK0060079531	318	1086.5	DKK	345507
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:19	XCSE	000055061	B	DK0060079531	85	1085.5	DKK	92267.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:19	XCSE	000055062	B	DK0060079531	213	1085.5	DKK	231211.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:10:19	XCSE	000055063	B	DK0060079531	202	1085.5	DKK	219271
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:12:00	XCSE	000059575	B	DK0060079531	700	1084	DKK	758800
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:15:52	XCSE	000068595	B	DK0060079531	700	1079	DKK	755300
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:16:33	XCSE	000070355	B	DK0060079531	68	1078	DKK	73304
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:16:33	XCSE	000070354	B	DK0060079531	432	1078	DKK	465696
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:18:20	XCSE	000074098	B	DK0060079531	210	1077.5	DKK	226275
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:18:20	XCSE	000074095	B	DK0060079531	186	1077.5	DKK	200415
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:18:20	XCSE	000074097	B	DK0060079531	24	1077.5	DKK	25860
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:18:20	XCSE	000074096	B	DK0060079531	80	1077.5	DKK	86200
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:20:20	XCSE	000079243	B	DK0060079531	54	1077.5	DKK	58185
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:20:20	XCSE	000079244	B	DK0060079531	446	1077.5	DKK	480565
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	09:26:28	XCSE	V000094734	B	DK0060079531	50000	1077.5	DKK	53875000
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:21:00	XCSE	000186316	B	DK0060079531	105	1070.5	DKK	112402.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:21:00	XCSE	000186315	B	DK0060079531	25	1070.5	DKK	26762.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:22:19	XCSE	000188250	B	DK0060079531	130	1070	DKK	139100
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:24:23	XCSE	000191145	B	DK0060079531	110	1069	DKK	117590
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:28:56	XCSE	000197142	B	DK0060079531	102	1068	DKK	108936
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:28:56	XCSE	000197141	B	DK0060079531	28	1068	DKK	29904
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:35:27	XCSE	000206035	B	DK0060079531	66	1068.5	DKK	70521
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:35:27	XCSE	000206036	B	DK0060079531	27	1068.5	DKK	28849.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:35:34	XCSE	000206182	B	DK0060079531	10	1068.5	DKK	10685
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:35:34	XCSE	000206183	B	DK0060079531	17	1068.5	DKK	18164.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:37:12	XCSE	000209027	B	DK0060079531	490	1068.5	DKK	523565
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:50:47	XCSE	000225889	B	DK0060079531	110	1071	DKK	117810
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:50:47	XCSE	000225888	B	DK0060079531	64	1071	DKK	68544
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:50:47	XCSE	000225887	B	DK0060079531	46	1071	DKK	49266
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:52:02	XCSE	000227745	B	DK0060079531	26	1069.5	DKK	27807
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:52:02	XCSE	000227743	B	DK0060079531	94	1069.5	DKK	100533
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:52:02	XCSE	000227744	B	DK0060079531	60	1069.5	DKK	64170
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:54:03	XCSE	000229669	B	DK0060079531	19	1068.5	DKK	20301.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:54:03	XCSE	000229668	B	DK0060079531	140	1068.5	DKK	149590
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	10:58:19	XCSE	000234389	B	DK0060079531	22	1069.5	DKK	23529
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	11:02:24	XCSE	000238777	B	DK0060079531	140	1070	DKK	149800
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	11:07:09	XCSE	000245409	B	DK0060079531	75	1075	DKK	80625
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	11:07:09	XCSE	000245408	B	DK0060079531	145	1075	DKK	155875

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DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:12:36	XCSE	000252225	B	DK0060079531	2	1075.5	DKK	2151
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:12:36	XCSE	000252226	B	DK0060079531	138	1075.5	DKK	148419
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:15:36	XCSE	000256131	B	DK0060079531	130	1075	DKK	139750
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:18:40	XCSE	000260578	B	DK0060079531	145	1074	DKK	155730
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:18:40	XCSE	000260577	B	DK0060079531	35	1074	DKK	37590
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:25:51	XCSE	000268917	B	DK0060079531	140	1073.5	DKK	150290
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:25:51	XCSE	000268916	B	DK0060079531	130	1073.5	DKK	139555
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:25:51	XCSE	000268922	B	DK0060079531	150	1073	DKK	160950
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:27:27	XCSE	000270898	B	DK0060079531	32	1072.5	DKK	34320
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:28:30	XCSE	000272206	B	DK0060079531	4	1072.5	DKK	4290
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:30:18	XCSE	000274560	B	DK0060079531	107	1072.5	DKK	114757.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:30:18	XCSE	000274559	B	DK0060079531	17	1072.5	DKK	18232.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:31:15	XCSE	000275725	B	DK0060079531	97	1072	DKK	103984
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:31:32	XCSE	000276136	B	DK0060079531	33	1072	DKK	35376
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:41:30	XCSE	000288226	B	DK0060079531	10	1073.5	DKK	10735
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:43:02	XCSE	000289768	B	DK0060079531	58	1074	DKK	62292
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:43:02	XCSE	000289767	B	DK0060079531	70	1074	DKK	75180
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:43:07	XCSE	000289962	B	DK0060079531	22	1074	DKK	23628
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:47:03	XCSE	000293446	B	DK0060079531	110	1074	DKK	118140
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:57:25	XCSE	000305237	B	DK0060079531	12	1077	DKK	12924
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:57:25	XCSE	000305238	B	DK0060079531	118	1077	DKK	127086
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:01:59	XCSE	000309912	B	DK0060079531	130	1076.5	DKK	139945
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:01:59	XCSE	000309914	B	DK0060079531	140	1076.5	DKK	150710
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:27:50	XCSE	000334766	B	DK0060079531	110	1078	DKK	118580
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:32:36	XCSE	000339708	B	DK0060079531	160	1078.5	DKK	172560
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:36:17	XCSE	000342442	B	DK0060079531	120	1077.5	DKK	129300
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:36:17	XCSE	000342443	B	DK0060079531	9	1077.5	DKK	9697.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:36:17	XCSE	000342447	B	DK0060079531	111	1077.5	DKK	119602.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349600	B	DK0060079531	120	1077	DKK	129240
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349601	B	DK0060079531	110	1077	DKK	118470
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349602	B	DK0060079531	79	1077	DKK	85083
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349603	B	DK0060079531	161	1077	DKK	173397
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349606	B	DK0060079531	130	1077	DKK	140010
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349604	B	DK0060079531	14	1077	DKK	15078
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:21	XCSE	000349605	B	DK0060079531	166	1077	DKK	178782
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:46:35	XCSE	000351612	B	DK0060079531	14	1076	DKK	15064
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358727	B	DK0060079531	140	1076	DKK	150640
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358722	B	DK0060079531	96	1076	DKK	103296
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358730	B	DK0060079531	49	1076	DKK	52724
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358726	B	DK0060079531	84	1076	DKK	90384
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358724	B	DK0060079531	139	1076	DKK	149564

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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	12/12/2022	12:55:43	XCSE	000358729	B	DK0060079531	81	1076	DKK	87156
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358725	B	DK0060079531	36	1076	DKK	38736
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:55:43	XCSE	000358723	B	DK0060079531	11	1076	DKK	11836
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:59:25	XCSE	000361867	B	DK0060079531	69	1075.5	DKK	74209.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:59:49	XCSE	000362156	B	DK0060079531	10	1075.5	DKK	10755
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:00:05	XCSE	000362506	B	DK0060079531	69	1075.5	DKK	74209.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:00:05	XCSE	000362505	B	DK0060079531	31	1075.5	DKK	33340.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:00:05	XCSE	000362508	B	DK0060079531	16	1075.5	DKK	17208
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:00:46	XCSE	000363054	B	DK0060079531	25	1075.5	DKK	26887.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:03:15	XCSE	000365344	B	DK0060079531	140	1074.5	DKK	150430
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:08:07	XCSE	000369765	B	DK0060079531	44	1074	DKK	47256
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:08:49	XCSE	000370340	B	DK0060079531	56	1074	DKK	60144
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:08:49	XCSE	000370339	B	DK0060079531	40	1074	DKK	42960
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:12:51	XCSE	000373591	B	DK0060079531	44	1073.5	DKK	47234
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:14:22	XCSE	000374997	B	DK0060079531	29	1073.5	DKK	31131.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:14:22	XCSE	000374996	B	DK0060079531	56	1073.5	DKK	60116
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:14:23	XCSE	000375045	B	DK0060079531	50	1073.5	DKK	53675
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:14:27	XCSE	000375114	B	DK0060079531	31	1073.5	DKK	33278.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:14:27	XCSE	000375117	B	DK0060079531	120	1073.5	DKK	128820
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:16:42	XCSE	000377782	B	DK0060079531	95	1071.5	DKK	101792.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:16:42	XCSE	000377783	B	DK0060079531	45	1071.5	DKK	48217.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:20:34	XCSE	000382375	B	DK0060079531	118	1069.5	DKK	126201
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:23	XCSE	000384776	B	DK0060079531	130	1069.5	DKK	139035
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:24	XCSE	000384788	B	DK0060079531	29	1068.5	DKK	30986.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:23:42	XCSE	000385093	B	DK0060079531	132	1068.5	DKK	141042
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:24:23	XCSE	000385735	B	DK0060079531	87	1068	DKK	92916
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:24:23	XCSE	000385734	B	DK0060079531	43	1068	DKK	45924
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:25:19	XCSE	000386428	B	DK0060079531	120	1067	DKK	128040
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:25:19	XCSE	000386429	B	DK0060079531	6	1067	DKK	6402
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:27:20	XCSE	000387997	B	DK0060079531	13	1067	DKK	13871
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:27:35	XCSE	000388125	B	DK0060079531	111	1067	DKK	118437
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:31:05	XCSE	000390938	B	DK0060079531	44	1066	DKK	46904
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:46:00	XCSE	000402493	B	DK0060079531	130	1070.5	DKK	139165
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:55:37	XCSE	000409254	B	DK0060079531	44	1071	DKK	47124
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:00:14	XCSE	000412773	B	DK0060079531	60	1071.5	DKK	64290
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:00:14	XCSE	000412776	B	DK0060079531	80	1071.5	DKK	85720
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:00:14	XCSE	000412774	B	DK0060079531	3	1071.5	DKK	3214.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:00:14	XCSE	000412772	B	DK0060079531	77	1071.5	DKK	82505.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:00:59	XCSE	000413291	B	DK0060079531	44	1071	DKK	47124
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:03:21	XCSE	000415537	B	DK0060079531	120	1071.5	DKK	128580
DSV A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:09:58	XCSE	000422048	B	DK0060079531	44	1072.5	DKK	47190

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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	12/12/2022	14:09:59	XCSE	000422056	B	DK0060079531	144	1072.5	DKK	154440
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:09:59	XCSE	000422055	B	DK0060079531	146	1072.5	DKK	156585
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:09:59	XCSE	000422057	B	DK0060079531	32	1072.5	DKK	34320
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:09:59	XCSE	000422054	B	DK0060079531	204	1072.5	DKK	218790
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:09:59	XCSE	000422053	B	DK0060079531	82	1072.5	DKK	87945
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:09:59	XCSE	000422058	B	DK0060079531	578	1072.5	DKK	619905
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:10:00	XCSE	000422078	B	DK0060079531	33	1072	DKK	35376
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:10:00	XCSE	000422077	B	DK0060079531	168	1072	DKK	180096
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:10:33	XCSE	000422608	B	DK0060079531	29	1072	DKK	31088
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:10:33	XCSE	000422607	B	DK0060079531	10	1072	DKK	10720
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:12:52	XCSE	000424688	B	DK0060079531	98	1073	DKK	105154
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:13:48	XCSE	000425253	B	DK0060079531	120	1072.5	DKK	128700
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:20:44	XCSE	000431217	B	DK0060079531	80	1074	DKK	85920
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:21:44	XCSE	000432121	B	DK0060079531	6	1074	DKK	6444
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:21:46	XCSE	000432171	B	DK0060079531	47	1074	DKK	50478
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:21:46	XCSE	000432174	B	DK0060079531	140	1074	DKK	150360
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:21:46	XCSE	000432173	B	DK0060079531	160	1074	DKK	171840
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:21:46	XCSE	000432172	B	DK0060079531	87	1074	DKK	93438
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:23:32	XCSE	000433750	B	DK0060079531	44	1072.5	DKK	47190
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:28:01	XCSE	000437375	B	DK0060079531	44	1072.5	DKK	47190
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:33:43	XCSE	000442409	B	DK0060079531	130	1073.5	DKK	139555
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:33:43	XCSE	000442410	B	DK0060079531	96	1073.5	DKK	103056
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:35:45	XCSE	000444255	B	DK0060079531	40	1073	DKK	42920
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:40:19	XCSE	000448075	B	DK0060079531	110	1073	DKK	118030
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:40:19	XCSE	000448076	B	DK0060079531	200	1073	DKK	214600
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:40:19	XCSE	000448073	B	DK0060079531	57	1073	DKK	61161
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:40:19	XCSE	000448074	B	DK0060079531	33	1073	DKK	35409
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:50:46	XCSE	000460054	B	DK0060079531	20	1073.5	DKK	21470
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:53:30	XCSE	000462882	B	DK0060079531	88	1074	DKK	94512
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:53:30	XCSE	000462881	B	DK0060079531	172	1074	DKK	184728
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:53:30	XCSE	000462878	B	DK0060079531	124	1074	DKK	133176
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:53:30	XCSE	000462877	B	DK0060079531	36	1074	DKK	38664
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:53:30	XCSE	000462880	B	DK0060079531	390	1074	DKK	418860
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:14	XCSE	000463995	B	DK0060079531	56	1073.5	DKK	60116
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:14	XCSE	000463997	B	DK0060079531	33	1073.5	DKK	35425.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:14	XCSE	000463996	B	DK0060079531	4	1073.5	DKK	4294
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:47	XCSE	000464919	B	DK0060079531	94	1073.5	DKK	100909
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:47	XCSE	000464918	B	DK0060079531	26	1073.5	DKK	27911
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:47	XCSE	000464916	B	DK0060079531	103	1073.5	DKK	110570.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:54:56	XCSE	000465579	B	DK0060079531	19	1073	DKK	20387
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:55:03	XCSE	000465849	B	DK0060079531	16	1073	DKK	17168

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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	12/12/2022	14:55:03	XCSE	000465839	B	DK0060079531	44	1073	DKK	47212
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:55:03	XCSE	000465850	B	DK0060079531	110	1073	DKK	118030
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:55:03	XCSE	000465842	B	DK0060079531	61	1073	DKK	65453
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	14:58:48	XCSE	000470208	B	DK0060079531	62	1073.5	DKK	66557
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:04:16	XCSE	000475885	B	DK0060079531	150	1075	DKK	161250
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:04:26	XCSE	000475993	B	DK0060079531	120	1074.5	DKK	128940
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:05:26	XCSE	000477236	B	DK0060079531	120	1074.5	DKK	128940
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:09:04	XCSE	000480932	B	DK0060079531	30	1074.5	DKK	32235
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:10:55	XCSE	000483176	B	DK0060079531	98	1074.5	DKK	105301
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490148	B	DK0060079531	96	1074.5	DKK	103152
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490149	B	DK0060079531	170	1074.5	DKK	182665
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490143	B	DK0060079531	32	1074.5	DKK	34384
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490147	B	DK0060079531	110	1074.5	DKK	118195
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490145	B	DK0060079531	120	1074.5	DKK	128940
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:16:48	XCSE	000490151	B	DK0060079531	150	1074.5	DKK	161175
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:19:33	XCSE	000493318	B	DK0060079531	74	1074	DKK	79476
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:19:33	XCSE	000493310	B	DK0060079531	110	1074	DKK	118140
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:19:33	XCSE	000493316	B	DK0060079531	5	1074	DKK	5370
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:19:33	XCSE	000493313	B	DK0060079531	20	1074	DKK	21480
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:19:35	XCSE	000493355	B	DK0060079531	10	1074	DKK	10740
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:22:43	XCSE	000496648	B	DK0060079531	139	1074	DKK	149286
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:22:43	XCSE	000496647	B	DK0060079531	61	1074	DKK	65514
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:23:16	XCSE	000497784	B	DK0060079531	11	1074	DKK	11814
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:23:16	XCSE	000497785	B	DK0060079531	64	1074	DKK	68736
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:23:17	XCSE	000497801	B	DK0060079531	7	1074	DKK	7518
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:24:29	XCSE	000499264	B	DK0060079531	3	1074	DKK	3222
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:24:29	XCSE	000499263	B	DK0060079531	3	1074	DKK	3222
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:06	XCSE	000502294	B	DK0060079531	61	1074	DKK	65514
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:06	XCSE	000502293	B	DK0060079531	8	1074	DKK	8592
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:06	XCSE	000502297	B	DK0060079531	54	1074	DKK	57996
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:06	XCSE	000502296	B	DK0060079531	4	1074	DKK	4296
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:46	XCSE	000503030	B	DK0060079531	106	1074	DKK	113844
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:27:46	XCSE	000503031	B	DK0060079531	176	1074	DKK	189024
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:29:31	XCSE	000505369	B	DK0060079531	6	1075.5	DKK	6453
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:29:31	XCSE	000505368	B	DK0060079531	13	1075.5	DKK	13981.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506496	B	DK0060079531	100	1075.5	DKK	107550
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506489	B	DK0060079531	190	1075.5	DKK	204345
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506493	B	DK0060079531	120	1075.5	DKK	129060
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506499	B	DK0060079531	150	1075.5	DKK	161325
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506497	B	DK0060079531	120	1075.5	DKK	129060
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506488	B	DK0060079531	33	1075.5	DKK	35491.5

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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	12/12/2022	15:30:02	XCSE	000506498	B	DK0060079531	88	1075.5	DKK	94644
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506492	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506491	B	DK0060079531	42	1075.5	DKK	45171
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506490	B	DK0060079531	160	1075.5	DKK	172080
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506494	B	DK0060079531	77	1075.5	DKK	82813.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/12/2022	15:30:02	XCSE	000506495	B	DK0060079531	330	1075.5	DKK	354915
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:05:01	XCSE	000035466	B	DK0060079531	722	1075.5	DKK	776511
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:05:01	XCSE	000035465	B	DK0060079531	28	1075.5	DKK	30114
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:07:44	XCSE	000043346	B	DK0060079531	375	1072.5	DKK	402187.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:07:44	XCSE	000043345	B	DK0060079531	125	1072.5	DKK	134062.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:14:09	XCSE	000059016	B	DK0060079531	700	1078	DKK	754600
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:20:39	XCSE	000071586	B	DK0060079531	447	1074.5	DKK	480301.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:20:39	XCSE	000071589	B	DK0060079531	500	1074	DKK	537000
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:20:39	XCSE	000071583	B	DK0060079531	123	1074.5	DKK	132163.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:20:39	XCSE	000071584	B	DK0060079531	367	1074.5	DKK	394341.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:20:39	XCSE	000071585	B	DK0060079531	33	1074.5	DKK	35458.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:26:19	XCSE	000082143	B	DK0060079531	26	1074	DKK	27924
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:26:19	XCSE	000082144	B	DK0060079531	624	1074	DKK	670176
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:31:46	XCSE	000091504	B	DK0060079531	68	1074.5	DKK	73066
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:38	XCSE	000095863	B	DK0060079531	15	1074.5	DKK	16117.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095973	B	DK0060079531	467	1074.5	DKK	501791.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095970	B	DK0060079531	281	1074.5	DKK	301934.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095971	B	DK0060079531	254	1074.5	DKK	272923
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095976	B	DK0060079531	649	1074.5	DKK	697350.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095975	B	DK0060079531	1101	1074.5	DKK	1183024.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095969	B	DK0060079531	132	1074.5	DKK	141834
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:34:43	XCSE	000095974	B	DK0060079531	883	1074.5	DKK	948783.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:36:00	XCSE	000098554	B	DK0060079531	199	1073.5	DKK	213626.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:36:00	XCSE	000098549	B	DK0060079531	650	1073.5	DKK	697775
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:36:01	XCSE	000098612	B	DK0060079531	199	1073.5	DKK	213626.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:36:01	XCSE	000098611	B	DK0060079531	202	1073.5	DKK	216847
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:42:58	XCSE	000109653	B	DK0060079531	700	1077	DKK	753900
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:46:56	XCSE	000116320	B	DK0060079531	482	1074.5	DKK	517909
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:46:56	XCSE	000116321	B	DK0060079531	118	1074.5	DKK	126791
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:53:49	XCSE	000128263	B	DK0060079531	500	1075	DKK	537500
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:53:49	XCSE	000128262	B	DK0060079531	650	1075	DKK	698750
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:55:20	XCSE	000130613	B	DK0060079531	500	1073.5	DKK	536750
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:57:02	XCSE	000133075	B	DK0060079531	10	1073.5	DKK	10735
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:57:42	XCSE	000133948	B	DK0060079531	200	1073.5	DKK	214700
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:57:42	XCSE	000133949	B	DK0060079531	64	1073.5	DKK	68704
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	09:57:42	XCSE	000133947	B	DK0060079531	199	1073.5	DKK	213626.5

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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	13/12/2022	09:57:42	XCSE	000133950	B	DK0060079531	77	1073.5	DKK	82659.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:24	XCSE	000142677	B	DK0060079531	166	1072	DKK	177952
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:24	XCSE	000142676	B	DK0060079531	159	1072	DKK	170448
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:24	XCSE	000142687	B	DK0060079531	136	1072	DKK	145792
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:25	XCSE	000142740	B	DK0060079531	37	1072	DKK	39664
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:25	XCSE	000142737	B	DK0060079531	89	1072	DKK	95408
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:04:25	XCSE	000142741	B	DK0060079531	663	1072	DKK	710736
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150543	B	DK0060079531	19	1071.5	DKK	20358.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150542	B	DK0060079531	278	1071.5	DKK	297877
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150528	B	DK0060079531	550	1072	DKK	589600
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150541	B	DK0060079531	7	1071.5	DKK	7500.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150544	B	DK0060079531	142	1071.5	DKK	152153
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:09:58	XCSE	000150534	B	DK0060079531	185	1071.5	DKK	198227.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:25:33	XCSE	000171223	B	DK0060079531	108	1073.5	DKK	115938
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:43:13	XCSE	000195684	B	DK0060079531	500	1077.5	DKK	538750
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:43:13	XCSE	000195688	B	DK0060079531	650	1077.5	DKK	700375
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:43:13	XCSE	000195685	B	DK0060079531	1600	1077.5	DKK	1724000
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:51:44	XCSE	000207351	B	DK0060079531	304	1075.5	DKK	326952
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:51:44	XCSE	000207353	B	DK0060079531	235	1075.5	DKK	252742.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:51:44	XCSE	000207352	B	DK0060079531	211	1075.5	DKK	226930.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:51:44	XCSE	000207418	B	DK0060079531	189	1075	DKK	203175
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:51:44	XCSE	000207414	B	DK0060079531	121	1075	DKK	130075
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212417	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212416	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212420	B	DK0060079531	6	1075.5	DKK	6453
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212415	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212418	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212421	B	DK0060079531	73	1075	DKK	78475
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:56:37	XCSE	000212414	B	DK0060079531	44	1075.5	DKK	47322
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215080	B	DK0060079531	111	1074.5	DKK	119269.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215077	B	DK0060079531	55	1075	DKK	59125
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215074	B	DK0060079531	5	1075	DKK	5375
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215076	B	DK0060079531	200	1075	DKK	215000
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215075	B	DK0060079531	200	1075	DKK	215000
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:20	XCSE	000215070	B	DK0060079531	87	1075	DKK	93525
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:26	XCSE	000215254	B	DK0060079531	30	1074.5	DKK	32235
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:00:51	XCSE	000216946	B	DK0060079531	26	1074.5	DKK	27937
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:00:59	XCSE	000217051	B	DK0060079531	19	1074.5	DKK	20415.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:36	XCSE	000217879	B	DK0060079531	164	1074.5	DKK	176218
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:36	XCSE	000217878	B	DK0060079531	130	1074.5	DKK	139685
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:10:47	XCSE	000231501	B	DK0060079531	301	1077	DKK	324177

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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	13/12/2022	11:10:47	XCSE	000231502	B	DK0060079531	169	1077	DKK	182013
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:39:36	XCSE	000272889	B	DK0060079531	550	1086	DKK	597300
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:44:37	XCSE	000278477	B	DK0060079531	550	1084.5	DKK	596475
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:47:43	XCSE	000281561	B	DK0060079531	85	1084	DKK	92140
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:47:43	XCSE	000281562	B	DK0060079531	465	1084	DKK	504060
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	11:52:55	XCSE	000288308	B	DK0060079531	122	1084	DKK	132248
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:05:34	XCSE	000304427	B	DK0060079531	116	1085.5	DKK	125918
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:05:34	XCSE	000304417	B	DK0060079531	550	1086	DKK	597300
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:05:34	XCSE	000304428	B	DK0060079531	374	1085.5	DKK	405977
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:13:30	XCSE	000314100	B	DK0060079531	18	1087	DKK	19566
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:13:30	XCSE	000314101	B	DK0060079531	462	1087	DKK	502194
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:19:34	XCSE	000319298	B	DK0060079531	500	1086	DKK	543000
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:19:39	XCSE	000319460	B	DK0060079531	550	1085	DKK	596750
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:29:08	XCSE	000328338	B	DK0060079531	298	1085.5	DKK	323479
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:29:08	XCSE	000328335	B	DK0060079531	239	1085.5	DKK	259434.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:29:08	XCSE	000328336	B	DK0060079531	600	1,085.50	DKK	651300
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:29:08	XCSE	000328337	B	DK0060079531	61	1,085.50	DKK	66215.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:29:08	XCSE	000328339	B	DK0060079531	172	1,085.50	DKK	186706
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:37	XCSE	000331647	B	DK0060079531	65	1,084.50	DKK	70492.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:37	XCSE	000331645	B	DK0060079531	174	1,084.50	DKK	188703
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:37	XCSE	000331646	B	DK0060079531	200	1,084.50	DKK	216900
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:37	XCSE	000331648	B	DK0060079531	361	1,084.50	DKK	391504.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:40	XCSE	000331900	B	DK0060079531	267	1,084.00	DKK	289428
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:32:40	XCSE	000331899	B	DK0060079531	161	1,084.00	DKK	174524
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:47:47	XCSE	000348655	B	DK0060079531	90	1,084.50	DKK	97605
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:49:53	XCSE	000351696	B	DK0060079531	397	1,084.50	DKK	430546.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:49:53	XCSE	000351695	B	DK0060079531	13	1,084.50	DKK	14098.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:55:06	XCSE	000359412	B	DK0060079531	500	1,084.00	DKK	542000
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:55:06	XCSE	000359414	B	DK0060079531	346	1,084.00	DKK	375064
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:55:06	XCSE	000359413	B	DK0060079531	23	1,084.00	DKK	24932
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:55:06	XCSE	000359415	B	DK0060079531	181	1,084.00	DKK	196204
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:58:17	XCSE	000363143	B	DK0060079531	101	1,084.00	DKK	109484
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:58:36	XCSE	000363479	B	DK0060079531	59	1,084.00	DKK	63956
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:58:53	XCSE	000363716	B	DK0060079531	23	1,084.00	DKK	24932
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:59:08	XCSE	000363956	B	DK0060079531	80	1,084.00	DKK	86720
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:59:50	XCSE	000364627	B	DK0060079531	269	1,084.00	DKK	291596
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:59:50	XCSE	000364628	B	DK0060079531	8	1,084.00	DKK	8672
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:59:50	XCSE	000364626	B	DK0060079531	193	1,084.00	DKK	209212
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	12:59:50	XCSE	000364625	B	DK0060079531	207	1,084.00	DKK	224388
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:00:02	XCSE	000364984	B	DK0060079531	373	1,083.00	DKK	403959
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:00:02	XCSE	000364983	B	DK0060079531	97	1,083.00	DKK	105051



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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	13/12/2022	13:04:37	XCSE	000370822	B	DK0060079531	335	1,082.50	DKK	362637.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:04:37	XCSE	000370821	B	DK0060079531	215	1,082.50	DKK	232737.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381089	B	DK0060079531	176	1,083.50	DKK	190696
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381051	B	DK0060079531	200	1,083.50	DKK	216700
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381056	B	DK0060079531	81	1,083.50	DKK	87763.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381053	B	DK0060079531	54	1,083.50	DKK	58509
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381050	B	DK0060079531	14	1,083.50	DKK	15169
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381052	B	DK0060079531	232	1,083.50	DKK	251372
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:15:14	XCSE	000381095	B	DK0060079531	243	1,083.50	DKK	263290.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:24:26	XCSE	000391224	B	DK0060079531	228	1,083.00	DKK	246924
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:24:26	XCSE	000391225	B	DK0060079531	110	1,083.00	DKK	119130
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:24:26	XCSE	000391239	B	DK0060079531	142	1,083.00	DKK	153786
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:32:31	XCSE	000399882	B	DK0060079531	41	1,084.00	DKK	44444
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:32:31	XCSE	000399880	B	DK0060079531	116	1,084.00	DKK	125744
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:32:31	XCSE	000399879	B	DK0060079531	56	1,084.00	DKK	60704
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:32:31	XCSE	000399878	B	DK0060079531	101	1,084.00	DKK	109484
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:35:12	XCSE	000402926	B	DK0060079531	156	1,084.00	DKK	169104
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:50:50	XCSE	000421680	B	DK0060079531	470	1,084.50	DKK	509715
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	13:58:46	XCSE	000430577	B	DK0060079531	6	1,085.50	DKK	6513
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:00:31	XCSE	000433323	B	DK0060079531	270	1,085.50	DKK	293085
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:00:31	XCSE	000433321	B	DK0060079531	23	1,085.50	DKK	24966.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:00:31	XCSE	000433322	B	DK0060079531	126	1,085.50	DKK	136773
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:00:31	XCSE	000433324	B	DK0060079531	65	1,085.50	DKK	70557.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452264	B	DK0060079531	200	1,085.50	DKK	217100
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452265	B	DK0060079531	883	1,085.50	DKK	958496.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452262	B	DK0060079531	140	1,085.50	DKK	151970
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452260	B	DK0060079531	400	1,085.50	DKK	434200
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452268	B	DK0060079531	691	1,085.50	DKK	750080.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452261	B	DK0060079531	60	1,085.50	DKK	65130
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452266	B	DK0060079531	49	1,085.50	DKK	53189.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452263	B	DK0060079531	228	1,085.50	DKK	247494
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:16:14	XCSE	000452267	B	DK0060079531	9	1,085.50	DKK	9769.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:17:43	XCSE	000453753	B	DK0060079531	190	1,084.50	DKK	206055
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:17:43	XCSE	000453754	B	DK0060079531	55	1,084.50	DKK	59647.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:17:43	XCSE	000453755	B	DK0060079531	73	1,084.50	DKK	79168.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:17:43	XCSE	000453751	B	DK0060079531	34	1,084.50	DKK	36873
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:17:43	XCSE	000453752	B	DK0060079531	198	1,084.50	DKK	214731
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:36:42	XCSE	000541271	B	DK0060079531	289	1,100.50	DKK	318044.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:36:42	XCSE	000541270	B	DK0060079531	181	1,100.50	DKK	199190.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:52:32	XCSE	000589538	B	DK0060079531	255	1,105.50	DKK	281902.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/12/2022	14:52:32	XCSE	000589539	B	DK0060079531	545	1,105.50	DKK	602497.5

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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	13/12/2022	14:54:04	XCSE	000593615	B	DK0060079531	145	1,103.50	DKK	160007.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	14:54:04	XCSE	000593616	B	DK0060079531	325	1,103.50	DKK	358637.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:00:48	XCSE	000610387	B	DK0060079531	402	1,108.50	DKK	445617
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:00:48	XCSE	000610386	B	DK0060079531	148	1,108.50	DKK	164058
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:07:32	XCSE	000625980	B	DK0060079531	480	1,110.00	DKK	532800
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:10:04	XCSE	000631491	B	DK0060079531	282	1,109.50	DKK	312879
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:10:04	XCSE	000631490	B	DK0060079531	128	1,109.50	DKK	142016
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:10:04	XCSE	000631492	B	DK0060079531	80	1,109.50	DKK	88760
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:17:48	XCSE	000646704	B	DK0060079531	333	1,111.50	DKK	370129.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:17:48	XCSE	000646703	B	DK0060079531	217	1,111.50	DKK	241195.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:25:23	XCSE	000663410	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:26:01	XCSE	000664596	B	DK0060079531	289	1,112.00	DKK	321368
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:26:01	XCSE	000664597	B	DK0060079531	113	1,112.00	DKK	125656
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:26:01	XCSE	000664595	B	DK0060079531	68	1,112.00	DKK	75616
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:30:12	XCSE	000674477	B	DK0060079531	650	1,109.50	DKK	721175
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:26	XCSE	000698618	B	DK0060079531	175	1,107.50	DKK	193812.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:26	XCSE	000698619	B	DK0060079531	375	1,107.50	DKK	415312.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:33	XCSE	000699242	B	DK0060079531	18	1,106.50	DKK	19917
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:38	XCSE	000699557	B	DK0060079531	5	1,106.50	DKK	5532.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:38	XCSE	000699556	B	DK0060079531	27	1,106.50	DKK	29875.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:38	XCSE	000699555	B	DK0060079531	600	1,106.50	DKK	663900
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:42:00	XCSE	000711060	B	DK0060079531	550	1,108.00	DKK	609400
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:46:32	XCSE	000724180	B	DK0060079531	294	1,110.50	DKK	326487
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:46:32	XCSE	000724179	B	DK0060079531	306	1,110.50	DKK	339813
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:51:10	XCSE	000737244	B	DK0060079531	550	1,110.50	DKK	610775
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:54:55	XCSE	000746162	B	DK0060079531	432	1,112.00	DKK	480384
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:54:55	XCSE	000746161	B	DK0060079531	168	1,112.00	DKK	186816
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:01:21	XCSE	000766911	B	DK0060079531	133	1,113.00	DKK	148029
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:01:21	XCSE	000766912	B	DK0060079531	200	1,113.00	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:01:21	XCSE	000766913	B	DK0060079531	137	1,113.00	DKK	152481
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:04:01	XCSE	000773800	B	DK0060079531	447	1,112.00	DKK	497064
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:04:01	XCSE	000773802	B	DK0060079531	500	1,112.00	DKK	556000
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:04:01	XCSE	000773801	B	DK0060079531	203	1,112.00	DKK	225736
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:06:11	XCSE	000779200	B	DK0060079531	295	1,109.50	DKK	327302.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:06:11	XCSE	000779202	B	DK0060079531	459	1,109.50	DKK	509260.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:06:11	XCSE	000779201	B	DK0060079531	175	1,109.50	DKK	194162.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:06:11	XCSE	000779203	B	DK0060079531	141	1,109.50	DKK	156439.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:15:10	XCSE	000802189	B	DK0060079531	500	1,111.00	DKK	555500
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:18:14	XCSE	000809331	B	DK0060079531	500	1,108.50	DKK	554250
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:18:14	XCSE	000809316	B	DK0060079531	182	1,109.00	DKK	201838
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:18:14	XCSE	000809318	B	DK0060079531	108	1,109.00	DKK	119772

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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	13/12/2022	16:18:14	XCSE	000809330	B	DK0060079531	50	1,108.50	DKK	55425
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:18:14	XCSE	000809317	B	DK0060079531	200	1,109.00	DKK	221800
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:21:06	XCSE	000816437	B	DK0060079531	216	1,112.00	DKK	240192
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:21:06	XCSE	000816438	B	DK0060079531	284	1,112.00	DKK	315808
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:25:03	XCSE	000826885	B	DK0060079531	700	1,111.50	DKK	778050
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:29:52	XCSE	000841839	B	DK0060079531	193	1,112.00	DKK	214616
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:29:52	XCSE	000841840	B	DK0060079531	142	1,112.00	DKK	157904
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:29:52	XCSE	000841837	B	DK0060079531	135	1,112.00	DKK	150120
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:30:45	XCSE	000844420	B	DK0060079531	107	1,111.50	DKK	118930.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:30:45	XCSE	000844422	B	DK0060079531	241	1,111.50	DKK	267871.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:30:45	XCSE	000844421	B	DK0060079531	122	1,111.50	DKK	135603
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:13	XCSE	000848413	B	DK0060079531	20	1,112.00	DKK	22240
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:13	XCSE	000848416	B	DK0060079531	188	1,112.00	DKK	209056
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:13	XCSE	000848415	B	DK0060079531	291	1,112.00	DKK	323592
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:17	XCSE	000848518	B	DK0060079531	50	1,112.00	DKK	55600
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:17	XCSE	000848519	B	DK0060079531	1	1,112.00	DKK	1112
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:32:17	XCSE	000848517	B	DK0060079531	50	1,112.00	DKK	55600
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:36:02	XCSE	000858661	B	DK0060079531	45	1,111.00	DKK	49995
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:36:02	XCSE	000858662	B	DK0060079531	655	1,111.00	DKK	727705
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:39:27	XCSE	000869782	B	DK0060079531	600	1,108.00	DKK	664800
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:42:22	XCSE	000878061	B	DK0060079531	373	1,110.00	DKK	414030
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:42:22	XCSE	000878062	B	DK0060079531	177	1,110.00	DKK	196470
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:44:59	XCSE	000883693	B	DK0060079531	417	1,110.00	DKK	462870
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:44:59	XCSE	000883694	B	DK0060079531	77	1,110.00	DKK	85470
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:45:00	XCSE	000883797	B	DK0060079531	10	1,110.00	DKK	11100
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:45:09	XCSE	000884224	B	DK0060079531	46	1,110.00	DKK	51060
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:23	XCSE	000889653	B	DK0060079531	657	1,109.50	DKK	728941.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894652	B	DK0060079531	304	1,109.00	DKK	337136
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894670	B	DK0060079531	600	1,109.00	DKK	665400
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894665	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894655	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894667	B	DK0060079531	750	1,109.00	DKK	831750
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894656	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894654	B	DK0060079531	300	1,109.00	DKK	332700
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894669	B	DK0060079531	500	1,109.00	DKK	554500
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894659	B	DK0060079531	500	1,109.00	DKK	554500
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894673	B	DK0060079531	480	1,109.00	DKK	532320
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894653	B	DK0060079531	46	1,109.00	DKK	51014
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894674	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894671	B	DK0060079531	650	1,109.00	DKK	720850
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894668	B	DK0060079531	550	1,109.00	DKK	609950

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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	13/12/2022	16:48:41	XCSE	000894660	B	DK0060079531	1100	1,109.00	DKK	1219900
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894661	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894651	B	DK0060079531	539	1,109.00	DKK	597751
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894658	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894662	B	DK0060079531	600	1,109.00	DKK	665400
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894663	B	DK0060079531	470	1,109.00	DKK	521230
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894666	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894664	B	DK0060079531	550	1,109.00	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894657	B	DK0060079531	392	1,109.00	DKK	434728
DSV A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:48:41	XCSE	000894672	B	DK0060079531	500	1,109.00	DKK	554500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:05:22	XCSE	000037428	B	DK0060079531	18	1,090.50	DKK	19629
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:05:22	XCSE	000037429	B	DK0060079531	732	1,090.50	DKK	798246
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:14:54	XCSE	000062329	B	DK0060079531	200	1,100.00	DKK	220000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:14:54	XCSE	000062327	B	DK0060079531	2	1,100.00	DKK	2200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:14:54	XCSE	000062328	B	DK0060079531	200	1,100.00	DKK	220000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:14:54	XCSE	000062330	B	DK0060079531	298	1,100.00	DKK	327800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:16:38	XCSE	000066039	B	DK0060079531	216	1,099.50	DKK	237492
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:16:38	XCSE	000066041	B	DK0060079531	298	1,099.50	DKK	327651
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:16:38	XCSE	000066040	B	DK0060079531	36	1,099.50	DKK	39582
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:19	XCSE	000071762	B	DK0060079531	286	1,098.50	DKK	314171
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:19	XCSE	000071763	B	DK0060079531	194	1,098.50	DKK	213109
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:01	XCSE	000091490	B	DK0060079531	197	1,099.00	DKK	216503
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:01	XCSE	000091487	B	DK0060079531	195	1,099.00	DKK	214305
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:01	XCSE	000091488	B	DK0060079531	200	1,099.00	DKK	219800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:01	XCSE	000091489	B	DK0060079531	158	1,099.00	DKK	173642
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091537	B	DK0060079531	137	1,098.50	DKK	150494.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091534	B	DK0060079531	400	1,098.50	DKK	439400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091535	B	DK0060079531	81	1,098.50	DKK	88978.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091533	B	DK0060079531	602	1,098.50	DKK	661297
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091536	B	DK0060079531	32	1,098.50	DKK	35152
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:30:02	XCSE	000091532	B	DK0060079531	48	1,098.50	DKK	52728
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:44:02	XCSE	000116750	B	DK0060079531	281	1,104.00	DKK	310224
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:44:02	XCSE	000116752	B	DK0060079531	83	1,104.00	DKK	91632
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:44:02	XCSE	000116751	B	DK0060079531	336	1,104.00	DKK	370944
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:45:51	XCSE	000120584	B	DK0060079531	200	1,103.00	DKK	220600
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:45:51	XCSE	000120582	B	DK0060079531	309	1,103.00	DKK	340827
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:45:51	XCSE	000120583	B	DK0060079531	41	1,103.00	DKK	45223
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:55:31	XCSE	000137343	B	DK0060079531	500	1,106.00	DKK	553000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:00	XCSE	000144145	B	DK0060079531	26	1,105.50	DKK	28743
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:00	XCSE	000144144	B	DK0060079531	200	1,105.50	DKK	221100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:00	XCSE	000144143	B	DK0060079531	374	1,105.50	DKK	413457

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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	14/12/2022	10:00:06	XCSE	000144472	B	DK0060079531	8	1,105.00	DKK	8840
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144475	B	DK0060079531	482	1,105.00	DKK	532610
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144469	B	DK0060079531	52	1,105.50	DKK	57486
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144476	B	DK0060079531	98	1,105.00	DKK	108290
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144473	B	DK0060079531	21	1,105.00	DKK	23205
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144470	B	DK0060079531	498	1,105.50	DKK	550539
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:06	XCSE	000144474	B	DK0060079531	41	1,105.00	DKK	45305
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:04:39	XCSE	000152139	B	DK0060079531	451	1,103.50	DKK	497678.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:04:39	XCSE	000152137	B	DK0060079531	31	1,103.50	DKK	34208.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:04:39	XCSE	000152138	B	DK0060079531	200	1,103.50	DKK	220700
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:04:39	XCSE	000152136	B	DK0060079531	18	1,103.50	DKK	19863
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:37	XCSE	000165162	B	DK0060079531	15	1,102.50	DKK	16537.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165460	B	DK0060079531	550	1,102.00	DKK	606100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165452	B	DK0060079531	200	1,102.50	DKK	220500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165454	B	DK0060079531	550	1,102.50	DKK	606375
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165451	B	DK0060079531	83	1,102.50	DKK	91507.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165457	B	DK0060079531	650	1,102.50	DKK	716625
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165453	B	DK0060079531	221	1,102.50	DKK	243652.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165458	B	DK0060079531	550	1,102.50	DKK	606375
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:49	XCSE	000165450	B	DK0060079531	131	1,102.50	DKK	144427.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:14:56	XCSE	000167512	B	DK0060079531	283	1,100.00	DKK	311300
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:14:56	XCSE	000167510	B	DK0060079531	2917	1,100.00	DKK	3208700
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:15:28	XCSE	000168601	B	DK0060079531	7	1,100.00	DKK	7700
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:08	XCSE	000176024	B	DK0060079531	404	1,101.00	DKK	444804
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:08	XCSE	000176025	B	DK0060079531	96	1,101.00	DKK	105696
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:31	XCSE	000176508	B	DK0060079531	241	1,100.00	DKK	265100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:31	XCSE	000176509	B	DK0060079531	261	1,100.00	DKK	287100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:31	XCSE	000176506	B	DK0060079531	41	1,100.00	DKK	45100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:31:38	XCSE	000189258	B	DK0060079531	480	1,101.00	DKK	528480
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:35:09	XCSE	000193299	B	DK0060079531	31	1,100.00	DKK	34100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:35:12	XCSE	000193451	B	DK0060079531	469	1,100.00	DKK	515900
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198765	B	DK0060079531	104	1,100.00	DKK	114400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198754	B	DK0060079531	150	1,100.00	DKK	165000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198766	B	DK0060079531	519	1,100.00	DKK	570900
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198764	B	DK0060079531	392	1,100.00	DKK	431200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198767	B	DK0060079531	250	1,100.00	DKK	275000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:38:41	XCSE	000198755	B	DK0060079531	185	1,100.00	DKK	203500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213743	B	DK0060079531	97	1,101.50	DKK	106845.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213746	B	DK0060079531	314	1,101.50	DKK	345871
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213741	B	DK0060079531	146	1,101.50	DKK	160819
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213745	B	DK0060079531	197	1,101.50	DKK	216995.5

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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	14/12/2022	10:50:38	XCSE	000213747	B	DK0060079531	39	1,101.50	DKK	42958.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213742	B	DK0060079531	200	1,101.50	DKK	220300
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:38	XCSE	000213744	B	DK0060079531	157	1,101.50	DKK	172935.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:42	XCSE	000213949	B	DK0060079531	490	1,101.00	DKK	539490
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:00:36	XCSE	000225047	B	DK0060079531	550	1,101.50	DKK	605825
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229346	B	DK0060079531	252	1,100.50	DKK	277326
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229345	B	DK0060079531	142	1,100.50	DKK	156271
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229353	B	DK0060079531	197	1,100.50	DKK	216798.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229351	B	DK0060079531	186	1,100.50	DKK	204693
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229354	B	DK0060079531	282	1,100.50	DKK	310341
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229350	B	DK0060079531	22	1,100.50	DKK	24211
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229347	B	DK0060079531	206	1,100.50	DKK	226703
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229349	B	DK0060079531	200	1,100.50	DKK	220100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229348	B	DK0060079531	192	1,100.50	DKK	211296
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:10	XCSE	000229352	B	DK0060079531	11	1,100.50	DKK	12105.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:39	XCSE	000230282	B	DK0060079531	153	1,099.50	DKK	168223.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:39	XCSE	000230281	B	DK0060079531	71	1,099.50	DKK	78064.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:39	XCSE	000230283	B	DK0060079531	376	1,099.50	DKK	413412
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:11:12	XCSE	000239589	B	DK0060079531	44	1,099.50	DKK	48378
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:15:02	XCSE	000245004	B	DK0060079531	34	1,100.50	DKK	37417
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:16:14	XCSE	000246633	B	DK0060079531	242	1,100.50	DKK	266321
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:16:14	XCSE	000246631	B	DK0060079531	287	1,100.50	DKK	315843.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:16:14	XCSE	000246632	B	DK0060079531	37	1,100.50	DKK	40718.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253981	B	DK0060079531	115	1,100.00	DKK	126500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253979	B	DK0060079531	262	1,100.00	DKK	288200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253993	B	DK0060079531	44	1,100.00	DKK	48400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253978	B	DK0060079531	238	1,100.00	DKK	261800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253988	B	DK0060079531	46	1100	DKK	50600
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:22:17	XCSE	000253980	B	DK0060079531	19	1100	DKK	20900
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:04	XCSE	000254850	B	DK0060079531	51	1100	DKK	56100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:04	XCSE	000254852	B	DK0060079531	204	1100	DKK	224400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:04	XCSE	000254853	B	DK0060079531	71	1100	DKK	78100
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:05	XCSE	000255057	B	DK0060079531	238	1099.5	DKK	261681
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:05	XCSE	000255058	B	DK0060079531	48	1099.5	DKK	52776
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:23:05	XCSE	000255061	B	DK0060079531	31	1099.5	DKK	34084.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:30:33	XCSE	000265172	B	DK0060079531	550	1101	DKK	605550
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:35:59	XCSE	000271487	B	DK0060079531	490	1100	DKK	539000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:00	XCSE	000271527	B	DK0060079531	189	1099.5	DKK	207805.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272507	B	DK0060079531	13	1099	DKK	14287
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272521	B	DK0060079531	143	1099	DKK	157157
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272509	B	DK0060079531	200	1099	DKK	219800

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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	14/12/2022	11:36:31	XCSE	000272510	B	DK0060079531	200	1099	DKK	219800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272520	B	DK0060079531	333	1099	DKK	365967
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272508	B	DK0060079531	200	1099	DKK	219800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:36:31	XCSE	000272511	B	DK0060079531	11	1099	DKK	12089
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:55:19	XCSE	000295245	B	DK0060079531	132	1099.5	DKK	145134
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:59:35	XCSE	000299579	B	DK0060079531	225	1101	DKK	247725
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:59:35	XCSE	000299580	B	DK0060079531	190	1101	DKK	209190
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:59:35	XCSE	000299581	B	DK0060079531	85	1101	DKK	93585
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:07:39	XCSE	000307983	B	DK0060079531	2	1100	DKK	2200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:11:15	XCSE	000311656	B	DK0060079531	598	1100	DKK	657800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:34:27	XCSE	000335665	B	DK0060079531	44	1103	DKK	48532
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:34:27	XCSE	000335664	B	DK0060079531	391	1103	DKK	431273
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:34:27	XCSE	000335666	B	DK0060079531	365	1103	DKK	402595
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:55:34	XCSE	000357721	B	DK0060079531	400	1106	DKK	442400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:55:34	XCSE	000357722	B	DK0060079531	90	1106	DKK	99540
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:02:14	XCSE	000364261	B	DK0060079531	550	1106	DKK	608300
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365477	B	DK0060079531	24	1104.5	DKK	26508
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365494	B	DK0060079531	1	1104	DKK	1104
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365478	B	DK0060079531	456	1104.5	DKK	503652
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365484	B	DK0060079531	249	1104	DKK	274896
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365481	B	DK0060079531	375	1104.5	DKK	414187.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365483	B	DK0060079531	50	1104	DKK	55200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365482	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:33	XCSE	000365480	B	DK0060079531	95	1104.5	DKK	104927.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:34	XCSE	000365770	B	DK0060079531	274	1103.5	DKK	302359
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:34	XCSE	000365623	B	DK0060079531	32	1103.5	DKK	35312
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:34	XCSE	000365771	B	DK0060079531	194	1103.5	DKK	214079
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:14:10	XCSE	000375273	B	DK0060079531	70	1105.5	DKK	77385
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:18:00	XCSE	000378450	B	DK0060079531	60	1106.5	DKK	66390
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:18:00	XCSE	000378452	B	DK0060079531	44	1106.5	DKK	48686
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:18:00	XCSE	000378453	B	DK0060079531	336	1106.5	DKK	371784
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:18:00	XCSE	000378451	B	DK0060079531	50	1106.5	DKK	55325
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:22:35	XCSE	000383000	B	DK0060079531	10	1105.5	DKK	11055
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:28:01	XCSE	000387537	B	DK0060079531	500	1105.5	DKK	552750
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:28:01	XCSE	000387535	B	DK0060079531	470	1105.5	DKK	519585
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:28:10	XCSE	000387679	B	DK0060079531	219	1104.5	DKK	241885.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:28:10	XCSE	000387677	B	DK0060079531	257	1104.5	DKK	283856.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:28:10	XCSE	000387678	B	DK0060079531	4	1104.5	DKK	4418
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:30:02	XCSE	000390400	B	DK0060079531	251	1104.5	DKK	277229.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:30:02	XCSE	000390396	B	DK0060079531	55	1104.5	DKK	60747.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:30:02	XCSE	000390398	B	DK0060079531	55	1104.5	DKK	60747.5

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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	14/12/2022	13:30:02	XCSE	000390399	B	DK0060079531	60	1104.5	DKK	66270
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:30:02	XCSE	000390397	B	DK0060079531	79	1104.5	DKK	87255.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401899	B	DK0060079531	93	1104	DKK	102672
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401895	B	DK0060079531	197	1104	DKK	217488
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401894	B	DK0060079531	163	1104	DKK	179952
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401896	B	DK0060079531	3	1104	DKK	3312
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401897	B	DK0060079531	52	1104	DKK	57408
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:24	XCSE	000401898	B	DK0060079531	142	1104	DKK	156768
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:28	XCSE	000402021	B	DK0060079531	1	1103.5	DKK	1103.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:28	XCSE	000402022	B	DK0060079531	39	1103.5	DKK	43036.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:28	XCSE	000402020	B	DK0060079531	560	1103.5	DKK	617960
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:46:06	XCSE	000407069	B	DK0060079531	550	1103	DKK	606650
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:46:06	XCSE	000407067	B	DK0060079531	480	1103	DKK	529440
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:51:21	XCSE	000412854	B	DK0060079531	600	1102.5	DKK	661500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:10:28	XCSE	000433075	B	DK0060079531	31	1104	DKK	34224
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:11:53	XCSE	000434371	B	DK0060079531	45	1104	DKK	49680
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:14:08	XCSE	000436798	B	DK0060079531	45	1104	DKK	49680
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:14:56	XCSE	000437583	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:14:56	XCSE	000437582	B	DK0060079531	315	1104	DKK	347760
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:14:56	XCSE	000437581	B	DK0060079531	45	1104	DKK	49680
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:19:29	XCSE	000442885	B	DK0060079531	59	1104	DKK	65136
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448753	B	DK0060079531	388	1104	DKK	428352
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448752	B	DK0060079531	460	1104	DKK	507840
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448754	B	DK0060079531	17	1104	DKK	18768
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448750	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448755	B	DK0060079531	65	1104	DKK	71760
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448757	B	DK0060079531	311	1104	DKK	343344
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448758	B	DK0060079531	73	1104	DKK	80592
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448749	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:23:55	XCSE	000448756	B	DK0060079531	166	1104	DKK	183264
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:24:06	XCSE	000449049	B	DK0060079531	18	1103.5	DKK	19863
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:24:19	XCSE	000449235	B	DK0060079531	482	1103.5	DKK	531887
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:49:07	XCSE	000479757	B	DK0060079531	413	1108	DKK	457604
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:49:07	XCSE	000479758	B	DK0060079531	67	1108	DKK	74236
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:55	XCSE	000498973	B	DK0060079531	131	1109.5	DKK	145344.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:55	XCSE	000498974	B	DK0060079531	200	1109.5	DKK	221900
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:55	XCSE	000498978	B	DK0060079531	249	1109.5	DKK	276265.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:55	XCSE	000498975	B	DK0060079531	169	1109.5	DKK	187505.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:55	XCSE	000498977	B	DK0060079531	301	1109.5	DKK	333959.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:02:56	XCSE	000499026	B	DK0060079531	58	1109	DKK	64322
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:03:42	XCSE	000500106	B	DK0060079531	425	1109	DKK	471325



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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	14/12/2022	15:03:42	XCSE	000500108	B	DK0060079531	7	1109	DKK	7763
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:03:42	XCSE	000500107	B	DK0060079531	123	1109	DKK	136407
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:03:42	XCSE	000500109	B	DK0060079531	30	1109	DKK	33270
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:03:42	XCSE	000500105	B	DK0060079531	157	1109	DKK	174113
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:07:49	XCSE	000505523	B	DK0060079531	287	1108	DKK	317996
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:07:49	XCSE	000505522	B	DK0060079531	19	1108	DKK	21052
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:07:49	XCSE	000505524	B	DK0060079531	38	1108	DKK	42104
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:07:49	XCSE	000505521	B	DK0060079531	59	1108	DKK	65372
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:07:49	XCSE	000505520	B	DK0060079531	97	1108	DKK	107476
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:08:09	XCSE	000506341	B	DK0060079531	20	1107	DKK	22140
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:16:00	XCSE	000515271	B	DK0060079531	201	1108.5	DKK	222808.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:16:00	XCSE	000515270	B	DK0060079531	60	1108.5	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:16:00	XCSE	000515272	B	DK0060079531	6	1108.5	DKK	6651
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:17:20	XCSE	000516736	B	DK0060079531	283	1108.5	DKK	313705.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:19:00	XCSE	000518473	B	DK0060079531	500	1107.5	DKK	553750
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536396	B	DK0060079531	8	1109	DKK	8872
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536407	B	DK0060079531	330	1109	DKK	365970
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536405	B	DK0060079531	49	1109	DKK	54341
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536406	B	DK0060079531	91	1109	DKK	100919
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536395	B	DK0060079531	129	1109	DKK	143061
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:30:44	XCSE	000536409	B	DK0060079531	93	1109	DKK	103137
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:35:06	XCSE	000548302	B	DK0060079531	200	1110	DKK	222000
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:35:06	XCSE	000548305	B	DK0060079531	253	1110	DKK	280830
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:35:06	XCSE	000548301	B	DK0060079531	136	1110	DKK	150960
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:35:06	XCSE	000548304	B	DK0060079531	46	1110	DKK	51060
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:35:06	XCSE	000548303	B	DK0060079531	15	1110	DKK	16650
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:43:49	XCSE	000564533	B	DK0060079531	7	1110	DKK	7770
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:43:49	XCSE	000564535	B	DK0060079531	230	1110	DKK	255300
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:43:49	XCSE	000564536	B	DK0060079531	550	1110	DKK	610500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:43:49	XCSE	000564534	B	DK0060079531	313	1110	DKK	347430
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576470	B	DK0060079531	118	1110.5	DKK	131039
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576473	B	DK0060079531	44	1110.5	DKK	48862
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576467	B	DK0060079531	223	1110.5	DKK	247641.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576468	B	DK0060079531	257	1110.5	DKK	285398.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576472	B	DK0060079531	236	1110.5	DKK	262078
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:09	XCSE	000576471	B	DK0060079531	252	1110.5	DKK	279846
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:52:55	XCSE	000587894	B	DK0060079531	34	1109.5	DKK	37723
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:52:56	XCSE	000587919	B	DK0060079531	63	1109.5	DKK	69898.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:53:05	XCSE	000588448	B	DK0060079531	46	1109.5	DKK	51037
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:53:05	XCSE	000588450	B	DK0060079531	257	1109.5	DKK	285141.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:53:05	XCSE	000588449	B	DK0060079531	200	1109.5	DKK	221900

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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	14/12/2022	16:00:07	XCSE	000612307	B	DK0060079531	47	1112	DKK	52264
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:00:07	XCSE	000612308	B	DK0060079531	57	1112	DKK	63384
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:00:07	XCSE	000612305	B	DK0060079531	43	1112	DKK	47816
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:00:07	XCSE	000612306	B	DK0060079531	200	1112	DKK	222400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:00:07	XCSE	000612309	B	DK0060079531	143	1112	DKK	159016
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:06:30	XCSE	000624658	B	DK0060079531	600	1112	DKK	667200
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640352	B	DK0060079531	84	1112	DKK	93408
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640347	B	DK0060079531	84	1112	DKK	93408
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640340	B	DK0060079531	200	1112	DKK	222400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640339	B	DK0060079531	47	1112	DKK	52264
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640338	B	DK0060079531	191	1112	DKK	212392
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640346	B	DK0060079531	153	1112	DKK	170136
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640341	B	DK0060079531	162	1112	DKK	180144
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640351	B	DK0060079531	110	1112	DKK	122320
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:15:37	XCSE	000640350	B	DK0060079531	69	1112	DKK	76728
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:22:50	XCSE	000652826	B	DK0060079531	71	1111.5	DKK	78916.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:22:50	XCSE	000652831	B	DK0060079531	550	1111.5	DKK	611325
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:22:50	XCSE	000652827	B	DK0060079531	479	1111.5	DKK	532408.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:22:50	XCSE	000652829	B	DK0060079531	490	1111.5	DKK	544635
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:32:10	XCSE	000668891	B	DK0060079531	200	1112.5	DKK	222500
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:32:10	XCSE	000668890	B	DK0060079531	109	1112.5	DKK	121262.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:32:10	XCSE	000668892	B	DK0060079531	391	1112.5	DKK	434987.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:37:49	XCSE	000680531	B	DK0060079531	370	1114	DKK	412180
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:37:49	XCSE	000680532	B	DK0060079531	230	1114	DKK	256220
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693328	B	DK0060079531	365	1114.5	DKK	406792.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693329	B	DK0060079531	285	1114.5	DKK	317632.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693334	B	DK0060079531	29	1114.5	DKK	32320.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693333	B	DK0060079531	40	1114.5	DKK	44580
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693335	B	DK0060079531	75	1114.5	DKK	83587.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693337	B	DK0060079531	75	1114.5	DKK	83587.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693336	B	DK0060079531	60	1114.5	DKK	66870
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:45:02	XCSE	000693338	B	DK0060079531	201	1114.5	DKK	224014.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701283	B	DK0060079531	60	1117	DKK	67020
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701280	B	DK0060079531	95	1117	DKK	106115
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701285	B	DK0060079531	204	1117	DKK	227868
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701281	B	DK0060079531	95	1117	DKK	106115
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701284	B	DK0060079531	236	1117	DKK	263612
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701279	B	DK0060079531	60	1117	DKK	67020
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:39	XCSE	000701282	B	DK0060079531	250	1117	DKK	279250
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:40	XCSE	000701286	B	DK0060079531	200	1117	DKK	223400
DSV A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:49:40	XCSE	000701287	B	DK0060079531	200	1117	DKK	223400

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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	14/12/2022	16:49:44	XCSE	000701469	B	DK0060079531	5	1117	DKK	5585
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:00	XCSE	000701908	B	DK0060079531	180	1117	DKK	201060
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:01	XCSE	000701960	B	DK0060079531	69	1117	DKK	77073
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702387	B	DK0060079531	550	1117	DKK	614350
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702384	B	DK0060079531	415	1117	DKK	463555
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702390	B	DK0060079531	650	1117	DKK	726050
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702392	B	DK0060079531	451	1117	DKK	503767
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702391	B	DK0060079531	500	1117	DKK	558500
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702385	B	DK0060079531	181	1117	DKK	202177
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702386	B	DK0060079531	469	1117	DKK	523873
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702383	B	DK0060079531	185	1117	DKK	206645
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702389	B	DK0060079531	650	1117	DKK	726050
DSV A/S	G02537	5299000DI3047E2LIV03	14/12/2022	16:50:14	XCSE	000702388	B	DK0060079531	700	1117	DKK	781900
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:05:05	XCSE	000042619	B	DK0060079531	100	1078	DKK	107800
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:05:05	XCSE	000042604	B	DK0060079531	30	1078	DKK	32340
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:05:11	XCSE	000043193	B	DK0060079531	46	1078	DKK	49588
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:05:29	XCSE	000044675	B	DK0060079531	126	1078	DKK	135828
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:05:29	XCSE	000044676	B	DK0060079531	448	1078	DKK	482944
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:07:16	XCSE	000050667	B	DK0060079531	400	1074.5	DKK	429800
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:07:16	XCSE	000050668	B	DK0060079531	150	1074.5	DKK	161175
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:09:02	XCSE	000054596	B	DK0060079531	490	1075	DKK	526750
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:11:13	XCSE	000061206	B	DK0060079531	91	1074.5	DKK	97779.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:11:13	XCSE	000061205	B	DK0060079531	609	1074.5	DKK	654370.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:13:20	XCSE	V000066385	B	DK0060079531	15705	1073	DKK	16851465
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:14:16	XCSE	000068963	B	DK0060079531	500	1074.5	DKK	537250
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:15:14	XCSE	000071040	B	DK0060079531	410	1073.5	DKK	440135
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:17:03	XCSE	000075464	B	DK0060079531	88	1072	DKK	94336
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:17:03	XCSE	000075465	B	DK0060079531	292	1072	DKK	313024
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:19:47	XCSE	000083421	B	DK0060079531	51	1072.5	DKK	54697.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:19:47	XCSE	000083422	B	DK0060079531	339	1072.5	DKK	363577.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:22:21	XCSE	000091758	B	DK0060079531	550	1073	DKK	590150
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:25:04	XCSE	000097251	B	DK0060079531	430	1078	DKK	463540
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:31:20	XCSE	000109150	B	DK0060079531	440	1084	DKK	476960
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:33:11	XCSE	000113164	B	DK0060079531	302	1084	DKK	327368
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:33:11	XCSE	000113165	B	DK0060079531	2098	1084	DKK	2274232
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:35:49	XCSE	000118441	B	DK0060079531	412	1082	DKK	445784
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:35:49	XCSE	000118440	B	DK0060079531	58	1082	DKK	62756
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:36:54	XCSE	000121164	B	DK0060079531	470	1079.5	DKK	507365
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:39:11	XCSE	000125455	B	DK0060079531	400	1079	DKK	431600
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:42:30	XCSE	000132294	B	DK0060079531	74	1077.5	DKK	79735
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	09:42:30	XCSE	000132293	B	DK0060079531	468	1077.5	DKK	504270

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:42:30	XCSE	000132291	B	DK0060079531	8	1077.5	DKK	8620
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:46:47	XCSE	000140211	B	DK0060079531	100	1079.5	DKK	107950
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:46:47	XCSE	000140210	B	DK0060079531	200	1079.5	DKK	215900
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:46:47	XCSE	000140209	B	DK0060079531	200	1079.5	DKK	215900
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:14	XCSE	000149283	B	DK0060079531	500	1078	DKK	539000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:01:30	XCSE	000165428	B	DK0060079531	450	1078.5	DKK	485325
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:04	XCSE	000166402	B	DK0060079531	161	1077.5	DKK	173477.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:04	XCSE	000166401	B	DK0060079531	17	1077.5	DKK	18317.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:04	XCSE	000166395	B	DK0060079531	450	1078	DKK	485100
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:04	XCSE	000166400	B	DK0060079531	200	1077.5	DKK	215500
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:04	XCSE	000166399	B	DK0060079531	32	1077.5	DKK	34480
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:04:26	XCSE	000171631	B	DK0060079531	79	1076	DKK	85004
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:04:26	XCSE	000171632	B	DK0060079531	421	1076	DKK	452996
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:10:29	XCSE	000181734	B	DK0060079531	127	1075.5	DKK	136588.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:10:29	XCSE	000181735	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:10:29	XCSE	000181736	B	DK0060079531	173	1075.5	DKK	186061.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:13	XCSE	000186770	B	DK0060079531	230	1075.5	DKK	247365
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:13:13	XCSE	000186771	B	DK0060079531	210	1075.5	DKK	225855
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:14:22	XCSE	000188062	B	DK0060079531	470	1074	DKK	504780
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:15:49	XCSE	000190127	B	DK0060079531	123	1073	DKK	131979
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:15:49	XCSE	000190128	B	DK0060079531	297	1073	DKK	318681
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:28:38	XCSE	000210734	B	DK0060079531	400	1075.5	DKK	430200
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:28:38	XCSE	000210733	B	DK0060079531	23	1075.5	DKK	24736.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:28:38	XCSE	000210735	B	DK0060079531	37	1075.5	DKK	39793.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:31:04	XCSE	000214818	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:31:04	XCSE	000214815	B	DK0060079531	20	1075	DKK	21500
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:31:04	XCSE	000214819	B	DK0060079531	25	1075	DKK	26875
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:31:04	XCSE	000214821	B	DK0060079531	28	1075	DKK	30100
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:31:04	XCSE	000214820	B	DK0060079531	132	1075	DKK	141900
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:16	XCSE	000217872	B	DK0060079531	96	1073	DKK	103008
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:17	XCSE	000217922	B	DK0060079531	91	1073	DKK	97643
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:18	XCSE	000217926	B	DK0060079531	90	1073	DKK	96570
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:36	XCSE	000218341	B	DK0060079531	53	1073	DKK	56869
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:37	XCSE	000218361	B	DK0060079531	63	1073	DKK	67599
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:37	XCSE	000218357	B	DK0060079531	7	1073	DKK	7511
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:38:39	XCSE	000226262	B	DK0060079531	200	1075	DKK	215000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:38:39	XCSE	000226261	B	DK0060079531	861	1075	DKK	925575
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:38:39	XCSE	000226260	B	DK0060079531	236	1075	DKK	253700
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:38:39	XCSE	000226263	B	DK0060079531	3	1075	DKK	3225
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:48:52	XCSE	000242552	B	DK0060079531	480	1076.5	DKK	516720
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:50:05	XCSE	000244542	B	DK0060079531	20	1077.5	DKK	21550

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	10:51:00	XCSE	000245954	B	DK0060079531	242	1077.5	DKK	260755
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	10:51:00	XCSE	000245953	B	DK0060079531	158	1077.5	DKK	170245
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	10:53:54	XCSE	000249971	B	DK0060079531	1	1076	DKK	1076
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:00:50	XCSE	000260853	B	DK0060079531	55	1076.5	DKK	59207.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:00:50	XCSE	000260854	B	DK0060079531	115	1076.5	DKK	123797.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:00:50	XCSE	000260852	B	DK0060079531	200	1076.5	DKK	215300
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:13:59	XCSE	000279375	B	DK0060079531	449	1076	DKK	483124
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:13:59	XCSE	000279379	B	DK0060079531	900	1076	DKK	968400
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:13:59	XCSE	000279377	B	DK0060079531	400	1076	DKK	430400
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:13:59	XCSE	000279380	B	DK0060079531	360	1076	DKK	387360
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:13:59	XCSE	000279376	B	DK0060079531	460	1076	DKK	494960
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:20:38	XCSE	000287648	B	DK0060079531	315	1077.5	DKK	339412.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:20:38	XCSE	000287647	B	DK0060079531	85	1077.5	DKK	91587.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:24:05	XCSE	000292347	B	DK0060079531	420	1077	DKK	452340
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315876	B	DK0060079531	200	1079.5	DKK	215900
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315873	B	DK0060079531	19	1079.5	DKK	20510.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315877	B	DK0060079531	37	1079.5	DKK	39941.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315874	B	DK0060079531	361	1079.5	DKK	389699.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315875	B	DK0060079531	39	1079.5	DKK	42100.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:07	XCSE	000315878	B	DK0060079531	104	1079.5	DKK	112268
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:44:23	XCSE	000316119	B	DK0060079531	40	1078.5	DKK	43140
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:55:20	XCSE	000328094	B	DK0060079531	20	1079.5	DKK	21590
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:56:09	XCSE	000329118	B	DK0060079531	31	1079.5	DKK	33464.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330862	B	DK0060079531	48	1079.5	DKK	51816
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330861	B	DK0060079531	332	1079.5	DKK	358394
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330860	B	DK0060079531	134	1079.5	DKK	144653
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330865	B	DK0060079531	192	1079.5	DKK	207264
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330859	B	DK0060079531	175	1079.5	DKK	188912.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	11:57:16	XCSE	000330864	B	DK0060079531	198	1079.5	DKK	213741
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:04:30	XCSE	000338417	B	DK0060079531	170	1079	DKK	183430
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:04:30	XCSE	000338418	B	DK0060079531	98	1079	DKK	105742
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:04:30	XCSE	000338416	B	DK0060079531	172	1079	DKK	185588
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:13:41	XCSE	000347361	B	DK0060079531	20	1081	DKK	21620
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:15:07	XCSE	000348546	B	DK0060079531	50	1081	DKK	54050
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:17:42	XCSE	000351046	B	DK0060079531	20	1081	DKK	21620
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:21:54	XCSE	000355437	B	DK0060079531	214	1082	DKK	231548
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:21:54	XCSE	000355436	B	DK0060079531	41	1082	DKK	44362
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:21:54	XCSE	000355431	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:21:54	XCSE	000355432	B	DK0060079531	33	1082	DKK	35706
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:21:54	XCSE	000355430	B	DK0060079531	212	1082	DKK	229384
DSV A/S	G02537	5299000DI3047E2LIV03	15/12/2022	12:32:24	XCSE	000366512	B	DK0060079531	42	1082	DKK	45444

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:32:24	XCSE	000366508	B	DK0060079531	52	1082	DKK	56264
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:32:24	XCSE	000366511	B	DK0060079531	556	1082	DKK	601592
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:11	XCSE	000367065	B	DK0060079531	340	1081.5	DKK	367710
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:11	XCSE	000367064	B	DK0060079531	40	1081.5	DKK	43260
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:21	XCSE	000367351	B	DK0060079531	200	1081	DKK	216200
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:21	XCSE	000367353	B	DK0060079531	49	1081	DKK	52969
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:21	XCSE	000367350	B	DK0060079531	51	1081	DKK	55131
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:21	XCSE	000367355	B	DK0060079531	68	1081	DKK	73508
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:33:34	XCSE	000367524	B	DK0060079531	342	1081	DKK	369702
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:45:24	XCSE	000378091	B	DK0060079531	400	1086	DKK	434400
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:13	XCSE	000392119	B	DK0060079531	1	1088.5	DKK	1088.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:13	XCSE	000392123	B	DK0060079531	26	1088.5	DKK	28301
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:13	XCSE	000392120	B	DK0060079531	314	1088.5	DKK	341789
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:13	XCSE	000392121	B	DK0060079531	109	1088.5	DKK	118646.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:04:22	XCSE	000397336	B	DK0060079531	108	1085.5	DKK	117234
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:07:39	XCSE	000401246	B	DK0060079531	8	1085.5	DKK	8684
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402237	B	DK0060079531	42	1085.5	DKK	45591
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402235	B	DK0060079531	216	1085.5	DKK	234468
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402234	B	DK0060079531	274	1085.5	DKK	297427
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402236	B	DK0060079531	162	1085.5	DKK	175851
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402238	B	DK0060079531	292	1085.5	DKK	316966
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:08:25	XCSE	000402239	B	DK0060079531	128	1085.5	DKK	138944
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:11:11	XCSE	000404736	B	DK0060079531	33	1085	DKK	35805
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:11:16	XCSE	000404858	B	DK0060079531	107	1085	DKK	116095
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:11:16	XCSE	000404857	B	DK0060079531	220	1085	DKK	238700
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:17:41	XCSE	000410443	B	DK0060079531	12	1085	DKK	13020
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:17:59	XCSE	000410770	B	DK0060079531	398	1085	DKK	431830
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:20:58	XCSE	000413350	B	DK0060079531	370	1085	DKK	401450
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:25:28	XCSE	000418483	B	DK0060079531	99	1084.5	DKK	107365.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:25:28	XCSE	000418479	B	DK0060079531	38	1084.5	DKK	41211
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:25:28	XCSE	000418478	B	DK0060079531	17	1084.5	DKK	18436.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:25:29	XCSE	000418531	B	DK0060079531	276	1084.5	DKK	299322
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:38:57	XCSE	000432905	B	DK0060079531	175	1085.5	DKK	189962.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:38:57	XCSE	000432904	B	DK0060079531	85	1085.5	DKK	92267.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:46:03	XCSE	000440496	B	DK0060079531	171	1086.5	DKK	185791.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:46:03	XCSE	000440495	B	DK0060079531	31	1086.5	DKK	33681.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:46:03	XCSE	000440497	B	DK0060079531	208	1086.5	DKK	225992
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442603	B	DK0060079531	97	1085.5	DKK	105293.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442606	B	DK0060079531	200	1085.5	DKK	217100
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442602	B	DK0060079531	100	1085.5	DKK	108550
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442604	B	DK0060079531	273	1085.5	DKK	296341.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442605	B	DK0060079531	127	1085.5	DKK	137858.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:48:22	XCSE	000442609	B	DK0060079531	63	1085.5	DKK	68386.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:00:48	XCSE	000454558	B	DK0060079531	19	1089	DKK	20691
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:01:12	XCSE	000455282	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:01:12	XCSE	000455283	B	DK0060079531	181	1089	DKK	197109
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:06:34	XCSE	000460025	B	DK0060079531	162	1088.5	DKK	176337
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:06:34	XCSE	000460023	B	DK0060079531	200	1088.5	DKK	217700
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:06:34	XCSE	000460024	B	DK0060079531	1	1088.5	DKK	1088.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:06:34	XCSE	000460022	B	DK0060079531	77	1088.5	DKK	83814.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:16	XCSE	000470511	B	DK0060079531	133	1089.5	DKK	144903.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:16	XCSE	000470522	B	DK0060079531	89	1089.5	DKK	96965.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:16	XCSE	000470512	B	DK0060079531	168	1089.5	DKK	183036
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475258	B	DK0060079531	130	1088.5	DKK	141505
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475255	B	DK0060079531	200	1088.5	DKK	217700
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475256	B	DK0060079531	143	1088.5	DKK	155655.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475254	B	DK0060079531	176	1088.5	DKK	191576
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475252	B	DK0060079531	198	1088.5	DKK	215523
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475257	B	DK0060079531	53	1088.5	DKK	57690.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:58	XCSE	000482896	B	DK0060079531	164	1088	DKK	178432
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:58	XCSE	000482897	B	DK0060079531	241	1088	DKK	262208
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:58	XCSE	000482898	B	DK0060079531	95	1088	DKK	103360
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:20:07	XCSE	000494493	B	DK0060079531	359	1087.5	DKK	390412.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:20:07	XCSE	000494492	B	DK0060079531	61	1087.5	DKK	66337.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:25:23	XCSE	000503458	B	DK0060079531	110	1085	DKK	119350
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:25:23	XCSE	000503457	B	DK0060079531	380	1085	DKK	412300
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:26:02	XCSE	000504625	B	DK0060079531	320	1085	DKK	347200
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:33	XCSE	000510603	B	DK0060079531	30	1085.5	DKK	32565
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:33	XCSE	000510604	B	DK0060079531	40	1085.5	DKK	43420
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:33	XCSE	000510600	B	DK0060079531	36	1085.5	DKK	39078
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:33	XCSE	000510601	B	DK0060079531	200	1085.5	DKK	217100
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:33	XCSE	000510602	B	DK0060079531	104	1085.5	DKK	112892
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:30:44	XCSE	000511083	B	DK0060079531	18	1085	DKK	19530
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:35:34	XCSE	000520641	B	DK0060079531	227	1086	DKK	246522
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:35:34	XCSE	000520643	B	DK0060079531	133	1086	DKK	144438
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:36:03	XCSE	000522247	B	DK0060079531	336	1085	DKK	364560
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:36:03	XCSE	000522248	B	DK0060079531	36	1085	DKK	39060
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:36:24	XCSE	000523487	B	DK0060079531	400	1083.5	DKK	433400
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:36:55	XCSE	000525260	B	DK0060079531	380	1082.5	DKK	411350
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:49:37	XCSE	000546629	B	DK0060079531	6	1085	DKK	6510
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:50:37	XCSE	000548568	B	DK0060079531	200	1085	DKK	217000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:50:37	XCSE	000548572	B	DK0060079531	116	1085	DKK	125860

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:50:37	XCSE	000548570	B	DK0060079531	58	1085	DKK	62930
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:51:28	XCSE	000550880	B	DK0060079531	410	1084	DKK	444440
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:52:34	XCSE	000553502	B	DK0060079531	650	1083.5	DKK	704275
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:55:22	XCSE	000558761	B	DK0060079531	251	1083.5	DKK	271958.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:00:01	XCSE	000567080	B	DK0060079531	300	1085.5	DKK	325650
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:00:01	XCSE	000567085	B	DK0060079531	120	1085.5	DKK	130260
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:05:46	XCSE	000575661	B	DK0060079531	392	1086	DKK	425712
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:05:46	XCSE	000575660	B	DK0060079531	8	1086	DKK	8688
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:07:49	XCSE	000580251	B	DK0060079531	129	1083.5	DKK	139771.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:10:23	XCSE	000586050	B	DK0060079531	400	1083	DKK	433200
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:13:14	XCSE	000592340	B	DK0060079531	1	1080.5	DKK	1080.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:13:24	XCSE	000592631	B	DK0060079531	31	1080.5	DKK	33495.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:13:44	XCSE	000593214	B	DK0060079531	408	1080.5	DKK	440844
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:07	XCSE	000598170	B	DK0060079531	420	1080	DKK	453600
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:32:32	XCSE	000633660	B	DK0060079531	153	1083	DKK	165699
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:32:32	XCSE	000633661	B	DK0060079531	255	1083	DKK	276165
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:32:32	XCSE	000633665	B	DK0060079531	142	1083	DKK	153786
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:33:59	XCSE	000637396	B	DK0060079531	94	1082	DKK	101708
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:33:59	XCSE	000637398	B	DK0060079531	65	1082	DKK	70330
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:33:59	XCSE	000637395	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:33:59	XCSE	000637399	B	DK0060079531	31	1082	DKK	33542
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:17	XCSE	000638689	B	DK0060079531	182	1081.5	DKK	196833
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:17	XCSE	000638683	B	DK0060079531	237	1081.5	DKK	256315.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:17	XCSE	000638684	B	DK0060079531	10	1081.5	DKK	10815
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:17	XCSE	000638685	B	DK0060079531	71	1081.5	DKK	76786.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:42	XCSE	000643037	B	DK0060079531	175	1080	DKK	189000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:42	XCSE	000643034	B	DK0060079531	3	1080	DKK	3240
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:42	XCSE	000643036	B	DK0060079531	52	1080	DKK	56160
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:42	XCSE	000643035	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:40:13	XCSE	000654922	B	DK0060079531	370	1082	DKK	400340
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663212	B	DK0060079531	53	1081.5	DKK	57319.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663217	B	DK0060079531	60	1082	DKK	64920
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663219	B	DK0060079531	10	1082	DKK	10820
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663214	B	DK0060079531	60	1081.5	DKK	64890
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663218	B	DK0060079531	52	1082	DKK	56264
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663213	B	DK0060079531	52	1081.5	DKK	56238
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663215	B	DK0060079531	50	1081.5	DKK	54075
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:44:00	XCSE	000663216	B	DK0060079531	53	1082	DKK	57346
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:46:34	XCSE	000669330	B	DK0060079531	397	1080	DKK	428760
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:46:34	XCSE	000669331	B	DK0060079531	43	1080	DKK	46440
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:47:03	XCSE	000670421	B	DK0060079531	50	1078.5	DKK	53925



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:47:04	XCSE	000670425	B	DK0060079531	54	1078.5	DKK	58239
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:48:34	XCSE	000674118	B	DK0060079531	210	1079.5	DKK	226695
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:48:34	XCSE	000674117	B	DK0060079531	204	1079.5	DKK	220218
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:48:34	XCSE	000674114	B	DK0060079531	37	1079.5	DKK	39941.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:48:34	XCSE	000674115	B	DK0060079531	99	1079.5	DKK	106870.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:51:33	XCSE	000681876	B	DK0060079531	460	1079.5	DKK	496570
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:54:14	XCSE	000689154	B	DK0060079531	480	1081	DKK	518880
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:09	XCSE	000697568	B	DK0060079531	500	1082.5	DKK	541250
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:00:18	XCSE	000706998	B	DK0060079531	390	1082.5	DKK	422175
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:04:42	XCSE	000719456	B	DK0060079531	420	1080.5	DKK	453810
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722878	B	DK0060079531	178	1082	DKK	192596
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722874	B	DK0060079531	60	1082	DKK	64920
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722876	B	DK0060079531	67	1082	DKK	72494
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722873	B	DK0060079531	3	1082	DKK	3246
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722872	B	DK0060079531	61	1082	DKK	66002
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722877	B	DK0060079531	66	1082	DKK	71412
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:06:01	XCSE	000722875	B	DK0060079531	45	1082	DKK	48690
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:09:22	XCSE	000731688	B	DK0060079531	440	1082.5	DKK	476300
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:14:33	XCSE	000743194	B	DK0060079531	188	1079	DKK	202852
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:14:33	XCSE	000743193	B	DK0060079531	272	1079	DKK	293488
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:16:59	XCSE	000749521	B	DK0060079531	130	1079	DKK	140270
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:16:59	XCSE	000749522	B	DK0060079531	270	1079	DKK	291330
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:19:23	XCSE	000754203	B	DK0060079531	320	1079.5	DKK	345440
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:19:25	XCSE	000754224	B	DK0060079531	70	1079.5	DKK	75565
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:23:14	XCSE	000762461	B	DK0060079531	201	1078.5	DKK	216778.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:23:14	XCSE	000762457	B	DK0060079531	220	1079	DKK	237380
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:23:14	XCSE	000762456	B	DK0060079531	200	1079	DKK	215800
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:23:14	XCSE	000762462	B	DK0060079531	75	1078.5	DKK	80887.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:25:03	XCSE	000767058	B	DK0060079531	536	1080.5	DKK	579148
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:25:03	XCSE	000767057	B	DK0060079531	14	1080.5	DKK	15127
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771245	B	DK0060079531	48	1080	DKK	51840
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771244	B	DK0060079531	40	1080	DKK	43200
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771243	B	DK0060079531	49	1080	DKK	52920
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771247	B	DK0060079531	64	1080	DKK	69120
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771241	B	DK0060079531	50	1080	DKK	54000
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771240	B	DK0060079531	47	1080	DKK	50760
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771246	B	DK0060079531	32	1080	DKK	34560
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:03	XCSE	000771242	B	DK0060079531	60	1080	DKK	64800
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:29:30	XCSE	000775111	B	DK0060079531	60	1079	DKK	64740
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:29:30	XCSE	000775112	B	DK0060079531	49	1079	DKK	52871
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:29:30	XCSE	000775110	B	DK0060079531	28	1079	DKK	30212

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:29:30	XCSE	000775113	B	DK0060079531	243	1079	DKK	262197
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:34:03	XCSE	000785383	B	DK0060079531	36	1080.5	DKK	38898
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:34:06	XCSE	000785575	B	DK0060079531	178	1080.5	DKK	192329
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:34:06	XCSE	000785574	B	DK0060079531	156	1080.5	DKK	168558
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:37:03	XCSE	000790491	B	DK0060079531	115	1079	DKK	124085
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:40:49	XCSE	000797348	B	DK0060079531	71	1079.5	DKK	76644.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:41:02	XCSE	000797621	B	DK0060079531	16	1079.5	DKK	17272
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:41:11	XCSE	000797992	B	DK0060079531	71	1079.5	DKK	76644.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:41:20	XCSE	000798286	B	DK0060079531	46	1079.5	DKK	49657
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:41:47	XCSE	000799132	B	DK0060079531	131	1079.5	DKK	141414.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:42:36	XCSE	000800744	B	DK0060079531	45	1079.5	DKK	48577.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:43:33	XCSE	000802591	B	DK0060079531	470	1079	DKK	507130
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:43:33	XCSE	000802589	B	DK0060079531	353	1079	DKK	380887
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:43:33	XCSE	000802590	B	DK0060079531	22	1079	DKK	23738
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:43:33	XCSE	000802595	B	DK0060079531	550	1079	DKK	593450
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:30	XCSE	000809689	B	DK0060079531	185	1079	DKK	199615
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:30	XCSE	000809690	B	DK0060079531	23	1079	DKK	24817
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:44	XCSE	000810137	B	DK0060079531	200	1079	DKK	215800
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:45	XCSE	000810171	B	DK0060079531	8	1079	DKK	8632
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:45	XCSE	000810169	B	DK0060079531	92	1079	DKK	99268
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:46	XCSE	000810217	B	DK0060079531	144	1079	DKK	155376
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:46	XCSE	000810216	B	DK0060079531	58	1079	DKK	62582
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813081	B	DK0060079531	440	1079	DKK	474760
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813078	B	DK0060079531	175	1079	DKK	188825
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813083	B	DK0060079531	380	1079	DKK	410020
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813080	B	DK0060079531	370	1079	DKK	399230
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813079	B	DK0060079531	235	1079	DKK	253565
DSV A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:49:02	XCSE	000813082	B	DK0060079531	370	1079	DKK	399230
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:07:28	XCSE	000043968	B	DK0060079531	475	1074.5	DKK	510387.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:07:28	XCSE	000043967	B	DK0060079531	75	1074.5	DKK	80587.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:20	XCSE	000048837	B	DK0060079531	241	1074.5	DKK	258954.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:20	XCSE	000048838	B	DK0060079531	259	1074.5	DKK	278295.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:13	XCSE	000053526	B	DK0060079531	28	1074	DKK	30072
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:14	XCSE	000053585	B	DK0060079531	722	1074	DKK	775428
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:17:11	XCSE	000071359	B	DK0060079531	550	1079	DKK	593450
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:21:22	XCSE	000082741	B	DK0060079531	500	1078	DKK	539000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:21:22	XCSE	000082743	B	DK0060079531	45	1078	DKK	48510
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:21:22	XCSE	000082742	B	DK0060079531	505	1078	DKK	544390
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:16	XCSE	000093511	B	DK0060079531	29	1080	DKK	31320
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:16	XCSE	000093513	B	DK0060079531	671	1080	DKK	724680
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:28:41	XCSE	000098126	B	DK0060079531	200	1079	DKK	215800

## Share repurchase specification

From 16/12/2022 to 18/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:28:41	XCSE	000098128	B	DK0060079531	100	1079	DKK	107900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:28:41	XCSE	000098127	B	DK0060079531	400	1079	DKK	431600
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:30:00	XCSE	000101779	B	DK0060079531	200	1079.5	DKK	215900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:30:00	XCSE	000101777	B	DK0060079531	191	1079.5	DKK	206184.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:30:00	XCSE	000101780	B	DK0060079531	409	1079.5	DKK	441515.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:33:47	XCSE	000110613	B	DK0060079531	2439	1079.5	DKK	2632900.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:33:47	XCSE	000110612	B	DK0060079531	961	1079.5	DKK	1037399.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:01	XCSE	000111187	B	DK0060079531	750	1077.5	DKK	808125
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:37:51	XCSE	000120595	B	DK0060079531	434	1075.5	DKK	466767
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:37:51	XCSE	000120594	B	DK0060079531	166	1075.5	DKK	178533
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:41:29	XCSE	000128065	B	DK0060079531	550	1072.5	DKK	589875
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:42:46	XCSE	000130864	B	DK0060079531	750	1072	DKK	804000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:42:46	XCSE	000130863	B	DK0060079531	503	1072	DKK	539216
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:42:46	XCSE	000130862	B	DK0060079531	297	1072	DKK	318384
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:46:57	XCSE	000139654	B	DK0060079531	274	1069	DKK	292906
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:46:57	XCSE	000139653	B	DK0060079531	345	1069	DKK	368805
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:46:57	XCSE	000139652	B	DK0060079531	81	1069	DKK	86589
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:50:36	XCSE	000147477	B	DK0060079531	255	1066.5	DKK	271957.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:50:50	XCSE	000147925	B	DK0060079531	275	1066.5	DKK	293287.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:50:50	XCSE	000147926	B	DK0060079531	120	1066.5	DKK	127980
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:53:54	XCSE	000155901	B	DK0060079531	550	1064	DKK	585200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:11:58	XCSE	000188891	B	DK0060079531	33	1065.5	DKK	35161.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:11:58	XCSE	000188889	B	DK0060079531	367	1065.5	DKK	391038.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:11:58	XCSE	000188885	B	DK0060079531	700	1066	DKK	746200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:11:58	XCSE	000188890	B	DK0060079531	200	1065.5	DKK	213100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:24	XCSE	000190245	B	DK0060079531	28	1064.5	DKK	29806
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:24	XCSE	000190243	B	DK0060079531	180	1064.5	DKK	191610
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:24	XCSE	000190244	B	DK0060079531	35	1064.5	DKK	37257.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:24	XCSE	000190242	B	DK0060079531	200	1064.5	DKK	212900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:24	XCSE	000190241	B	DK0060079531	56	1064.5	DKK	59612
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:28	XCSE	000190346	B	DK0060079531	57	1064.5	DKK	60676.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:24:18	XCSE	000208274	B	DK0060079531	182	1066.5	DKK	194103
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:24:18	XCSE	000208273	B	DK0060079531	368	1066.5	DKK	392472
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:25:30	XCSE	000210563	B	DK0060079531	200	1065	DKK	213000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:25:30	XCSE	000210564	B	DK0060079531	191	1065	DKK	203415
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:25:30	XCSE	000210562	B	DK0060079531	159	1065	DKK	169335
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:35:08	XCSE	000224045	B	DK0060079531	77	1067.5	DKK	82197.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:35:08	XCSE	000224046	B	DK0060079531	200	1067.5	DKK	213500
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:35:08	XCSE	000224048	B	DK0060079531	73	1067.5	DKK	77927.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:35:08	XCSE	000224047	B	DK0060079531	200	1067.5	DKK	213500
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:37:52	XCSE	000228037	B	DK0060079531	374	1067	DKK	399058

## Share repurchase specification

From 12/12/2022 to 18/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:37:52	XCSE	000228036	B	DK0060079531	865	1067	DKK	922955
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:37:52	XCSE	000228055	B	DK0060079531	18	1067	DKK	19206
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:37:52	XCSE	000228038	B	DK0060079531	156	1067	DKK	166452
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:37:52	XCSE	000228035	B	DK0060079531	287	1067	DKK	306229
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:40:29	XCSE	000231098	B	DK0060079531	288	1066	DKK	307008
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:40:32	XCSE	000231192	B	DK0060079531	120	1066	DKK	127920
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:40:32	XCSE	000231191	B	DK0060079531	142	1066	DKK	151372
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:42:09	XCSE	000234181	B	DK0060079531	5	1065	DKK	5325
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:24	XCSE	000236335	B	DK0060079531	513	1065	DKK	546345
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:24	XCSE	000236336	B	DK0060079531	187	1065	DKK	199155
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:24	XCSE	000236333	B	DK0060079531	327	1065	DKK	348255
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:24	XCSE	000236332	B	DK0060079531	268	1065	DKK	285420
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:44:28	XCSE	000236435	B	DK0060079531	44	1064.5	DKK	46838
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:51:23	XCSE	000245372	B	DK0060079531	100	1068.5	DKK	106850
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:51:23	XCSE	000245371	B	DK0060079531	400	1068.5	DKK	427400
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:52:32	XCSE	000246464	B	DK0060079531	126	1067.5	DKK	134505
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:52:32	XCSE	000246460	B	DK0060079531	474	1067.5	DKK	505995
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:56:05	XCSE	000250516	B	DK0060079531	323	1067.5	DKK	344802.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:56:05	XCSE	000250517	B	DK0060079531	327	1067.5	DKK	349072.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:00:32	XCSE	000255733	B	DK0060079531	321	1066.5	DKK	342346.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:00:32	XCSE	000255732	B	DK0060079531	279	1066.5	DKK	297553.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259876	B	DK0060079531	41	1065	DKK	43665
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259877	B	DK0060079531	200	1065	DKK	213000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259878	B	DK0060079531	8	1065	DKK	8520
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259879	B	DK0060079531	19	1065	DKK	20235
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259875	B	DK0060079531	200	1065	DKK	213000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:02:54	XCSE	000259880	B	DK0060079531	32	1065	DKK	34080
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:15:30	XCSE	000280240	B	DK0060079531	389	1065	DKK	414285
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:15:30	XCSE	000280239	B	DK0060079531	211	1065	DKK	224715
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:15:30	XCSE	000280241	B	DK0060079531	200	1065	DKK	213000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:15:30	XCSE	000280238	B	DK0060079531	389	1065	DKK	414285
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:15:30	XCSE	000280242	B	DK0060079531	61	1065	DKK	64965
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:18:36	XCSE	000284416	B	DK0060079531	323	1066.5	DKK	344479.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:18:36	XCSE	000284415	B	DK0060079531	30	1066.5	DKK	31995
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:18:36	XCSE	000284417	B	DK0060079531	147	1066.5	DKK	156775.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:22	XCSE	000290881	B	DK0060079531	138	1065	DKK	146970
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:22	XCSE	000290880	B	DK0060079531	29	1065	DKK	30885
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:22	XCSE	000290883	B	DK0060079531	49	1065	DKK	52185
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:22	XCSE	000290884	B	DK0060079531	184	1065	DKK	195960
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:22	XCSE	000290882	B	DK0060079531	200	1065	DKK	213000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:27:48	XCSE	000296642	B	DK0060079531	281	1066	DKK	299546

## Share repurchase specification

From 16/12/2022 to 18/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:27:48	XCSE	000296643	B	DK0060079531	49	1066	DKK	52234
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:28:30	XCSE	000297392	B	DK0060079531	170	1066	DKK	181220
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:43:08	XCSE	000314658	B	DK0060079531	600	1070.5	DKK	642300
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:28	XCSE	000319882	B	DK0060079531	100	1069.5	DKK	106950
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:28	XCSE	000319880	B	DK0060079531	400	1069.5	DKK	427800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:28	XCSE	000319879	B	DK0060079531	36	1069.5	DKK	38502
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:28	XCSE	000319881	B	DK0060079531	64	1069.5	DKK	68448
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:19	XCSE	000329178	B	DK0060079531	180	1068.5	DKK	192330
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:19	XCSE	000329374	B	DK0060079531	33	1068.5	DKK	35260.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:19	XCSE	000329180	B	DK0060079531	340	1068.5	DKK	363290
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:50:19	XCSE	000329379	B	DK0060079531	47	1068.5	DKK	50219.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:52:27	XCSE	000351616	B	DK0060079531	119	1068.5	DKK	127151.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:52:27	XCSE	000351614	B	DK0060079531	136	1068.5	DKK	145316
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:52:27	XCSE	000351615	B	DK0060079531	345	1068.5	DKK	368632.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:56:24	XCSE	000394462	B	DK0060079531	550	1067.5	DKK	587125
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:05	XCSE	000434274	B	DK0060079531	47	1066.5	DKK	50125.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:05	XCSE	000434275	B	DK0060079531	312	1066.5	DKK	332748
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:05	XCSE	000434273	B	DK0060079531	14	1066.5	DKK	14931
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:05	XCSE	000434276	B	DK0060079531	12	1066.5	DKK	12798
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:05	XCSE	000434272	B	DK0060079531	215	1066.5	DKK	229297.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:15:57	XCSE	000455607	B	DK0060079531	296	1071	DKK	317016
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:15:57	XCSE	000455606	B	DK0060079531	204	1071	DKK	218484
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:23:13	XCSE	000463901	B	DK0060079531	670	1072.5	DKK	718575
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:23:13	XCSE	000463902	B	DK0060079531	280	1072.5	DKK	300300
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:25:26	XCSE	000466589	B	DK0060079531	5	1071	DKK	5355
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468130	B	DK0060079531	68	1071	DKK	72828
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468133	B	DK0060079531	56	1071	DKK	59976
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468134	B	DK0060079531	289	1071	DKK	309519
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468131	B	DK0060079531	21	1071	DKK	22491
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468129	B	DK0060079531	200	1071	DKK	214200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468132	B	DK0060079531	200	1071	DKK	214200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:27:10	XCSE	000468135	B	DK0060079531	261	1071	DKK	279531
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:31:24	XCSE	000472705	B	DK0060079531	11	1071.5	DKK	11786.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:33:12	XCSE	000474350	B	DK0060079531	41	1071.5	DKK	43931.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:33:18	XCSE	000474431	B	DK0060079531	798	1071.5	DKK	855057
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:41:45	XCSE	000483499	B	DK0060079531	28	1071.5	DKK	30002
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:44:24	XCSE	000485517	B	DK0060079531	522	1071.5	DKK	559323
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:45:47	XCSE	000486920	B	DK0060079531	200	1071	DKK	214200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:45:47	XCSE	000486922	B	DK0060079531	150	1071	DKK	160650
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:45:47	XCSE	000486921	B	DK0060079531	200	1071	DKK	214200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:46:28	XCSE	000487861	B	DK0060079531	230	1070	DKK	246100

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:46:28	XCSE	000487862	B	DK0060079531	200	1070	DKK	214000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:57:06	XCSE	000497915	B	DK0060079531	323	1071.5	DKK	346094.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:57:06	XCSE	000497916	B	DK0060079531	73	1071.5	DKK	78219.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	12:57:06	XCSE	000497914	B	DK0060079531	104	1071.5	DKK	111436
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:08:23	XCSE	000511191	B	DK0060079531	26	1074.5	DKK	27937
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:08:24	XCSE	000511200	B	DK0060079531	26	1074.5	DKK	27937
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:08:24	XCSE	000511194	B	DK0060079531	78	1074.5	DKK	83811
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:08:24	XCSE	000511201	B	DK0060079531	42	1074.5	DKK	45129
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:08:25	XCSE	000511237	B	DK0060079531	378	1074.5	DKK	406161
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:15:05	XCSE	000517182	B	DK0060079531	50	1074.5	DKK	53725
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:15:05	XCSE	000517179	B	DK0060079531	400	1074.5	DKK	429800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:24:59	XCSE	000526453	B	DK0060079531	200	1074.5	DKK	214900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:24:59	XCSE	000526425	B	DK0060079531	200	1074.5	DKK	214900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:24:59	XCSE	000526423	B	DK0060079531	100	1074.5	DKK	107450
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:24:59	XCSE	000526424	B	DK0060079531	100	1074.5	DKK	107450
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:29:59	XCSE	000531972	B	DK0060079531	27	1073.5	DKK	28984.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:30:19	XCSE	000532418	B	DK0060079531	142	1073.5	DKK	152437
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:30:19	XCSE	000532416	B	DK0060079531	28	1073.5	DKK	30058
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:30:19	XCSE	000532417	B	DK0060079531	27	1073.5	DKK	28984.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:30:19	XCSE	000532406	B	DK0060079531	26	1073.5	DKK	27911
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:30:19	XCSE	000532414	B	DK0060079531	26	1073.5	DKK	27911
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:31:44	XCSE	000534133	B	DK0060079531	78	1073.5	DKK	83733
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:31:44	XCSE	000534134	B	DK0060079531	246	1073.5	DKK	264081
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:44:13	XCSE	000545972	B	DK0060079531	5	1075.5	DKK	5377.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:47:37	XCSE	000549109	B	DK0060079531	595	1075.5	DKK	639922.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:47:37	XCSE	000549111	B	DK0060079531	148	1075.5	DKK	159174
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:47:37	XCSE	000549110	B	DK0060079531	5	1075.5	DKK	5377.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:48:22	XCSE	000549872	B	DK0060079531	13	1075.5	DKK	13981.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:48:56	XCSE	000550444	B	DK0060079531	137	1075.5	DKK	147343.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:48:56	XCSE	000550443	B	DK0060079531	15	1075.5	DKK	16132.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:49:04	XCSE	000550587	B	DK0060079531	182	1075.5	DKK	195741
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:51:44	XCSE	000553066	B	DK0060079531	476	1076	DKK	512176
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:51:44	XCSE	000553068	B	DK0060079531	24	1076	DKK	25824
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:04:05	XCSE	000566555	B	DK0060079531	154	1076	DKK	165704
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:04:06	XCSE	000566588	B	DK0060079531	396	1076	DKK	426096
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:04:34	XCSE	000567164	B	DK0060079531	311	1075.5	DKK	334480.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:04:37	XCSE	000567222	B	DK0060079531	189	1075.5	DKK	203269.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:10:24	XCSE	000573519	B	DK0060079531	4	1076	DKK	4304
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:10:24	XCSE	000573518	B	DK0060079531	865	1076	DKK	930740
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:10:24	XCSE	000573517	B	DK0060079531	831	1076	DKK	894156
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:13:44	XCSE	000576622	B	DK0060079531	104	1075.5	DKK	111852

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:13:44	XCSE	000576621	B	DK0060079531	296	1075.5	DKK	318348
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:13:44	XCSE	000576620	B	DK0060079531	150	1075.5	DKK	161325
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:34	XCSE	000582551	B	DK0060079531	129	1075	DKK	138675
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:34	XCSE	000582549	B	DK0060079531	354	1075	DKK	380550
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:34	XCSE	000582552	B	DK0060079531	267	1075	DKK	287025
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583027	B	DK0060079531	200	1074.5	DKK	214900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583026	B	DK0060079531	200	1074.5	DKK	214900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583028	B	DK0060079531	236	1074.5	DKK	253582
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583029	B	DK0060079531	164	1074.5	DKK	176218
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:22	XCSE	000588446	B	DK0060079531	558	1076.5	DKK	600687
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:22	XCSE	000588445	B	DK0060079531	142	1076.5	DKK	152863
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:09	XCSE	000606753	B	DK0060079531	31	1073	DKK	33263
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:16	XCSE	000606936	B	DK0060079531	4	1073	DKK	4292
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607682	B	DK0060079531	400	1073	DKK	429200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607687	B	DK0060079531	104	1073	DKK	111592
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607686	B	DK0060079531	150	1073	DKK	160950
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607683	B	DK0060079531	265	1073	DKK	284345
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607684	B	DK0060079531	168	1073	DKK	180264
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:52	XCSE	000607685	B	DK0060079531	178	1073	DKK	190994
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:53	XCSE	000607695	B	DK0060079531	37	1072.5	DKK	39682.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:53	XCSE	000607697	B	DK0060079531	81	1072.5	DKK	86872.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:39:54	XCSE	000607720	B	DK0060079531	140	1072.5	DKK	150150
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:40:11	XCSE	000608041	B	DK0060079531	77	1072.5	DKK	82582.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:40:11	XCSE	000608042	B	DK0060079531	80	1072.5	DKK	85800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:40:13	XCSE	000608067	B	DK0060079531	85	1072.5	DKK	91162.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:42:42	XCSE	000611013	B	DK0060079531	550	1073.5	DKK	590425
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:55:00	XCSE	000625477	B	DK0060079531	500	1075.5	DKK	537750
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651721	B	DK0060079531	41	1075.5	DKK	44095.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651720	B	DK0060079531	106	1075.5	DKK	114003
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651707	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651724	B	DK0060079531	106	1075.5	DKK	114003
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651715	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651723	B	DK0060079531	60	1075.5	DKK	64530
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651725	B	DK0060079531	33	1075.5	DKK	35491.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651706	B	DK0060079531	400	1075.5	DKK	430200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651722	B	DK0060079531	45	1075.5	DKK	48397.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651709	B	DK0060079531	84	1075.5	DKK	90342
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651712	B	DK0060079531	115	1075.5	DKK	123682.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651713	B	DK0060079531	320	1075.5	DKK	344160
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651716	B	DK0060079531	150	1075.5	DKK	161325
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651708	B	DK0060079531	31	1075.5	DKK	33340.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:03	XCSE	000651714	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:16:09	XCSE	000651854	B	DK0060079531	159	1075.5	DKK	171004.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662604	B	DK0060079531	158	1077	DKK	170166
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662599	B	DK0060079531	43	1077	DKK	46311
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662600	B	DK0060079531	197	1077	DKK	212169
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662601	B	DK0060079531	116	1077	DKK	124932
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662603	B	DK0060079531	70	1077	DKK	75390
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:25:02	XCSE	000662602	B	DK0060079531	16	1077	DKK	17232
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:07	XCSE	000689282	B	DK0060079531	44	1082	DKK	47608
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:07	XCSE	000689280	B	DK0060079531	60	1082	DKK	64920
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:07	XCSE	000689286	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:07	XCSE	000689283	B	DK0060079531	46	1082	DKK	49772
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:07	XCSE	000689281	B	DK0060079531	44	1082	DKK	47608
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:37:30	XCSE	000690081	B	DK0060079531	206	1082	DKK	222892
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698442	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698441	B	DK0060079531	93	1080	DKK	100440
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698447	B	DK0060079531	42	1080	DKK	45360
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698450	B	DK0060079531	13	1080	DKK	14040
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698445	B	DK0060079531	10	1080	DKK	10800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698443	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698444	B	DK0060079531	50	1080	DKK	54000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698448	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698446	B	DK0060079531	147	1080	DKK	158760
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:08	XCSE	000698449	B	DK0060079531	345	1080	DKK	372600
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:42:09	XCSE	000698456	B	DK0060079531	219	1079.5	DKK	236410.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713742	B	DK0060079531	404	1081	DKK	436724
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713739	B	DK0060079531	200	1081	DKK	216200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713738	B	DK0060079531	276	1081	DKK	298356
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713741	B	DK0060079531	96	1081	DKK	103776
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713740	B	DK0060079531	41	1081	DKK	44321
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:48:35	XCSE	000713737	B	DK0060079531	133	1081	DKK	143773
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:51:35	XCSE	000719404	B	DK0060079531	200	1080.5	DKK	216100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:51:35	XCSE	000719403	B	DK0060079531	200	1080.5	DKK	216100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:51:35	XCSE	000719402	B	DK0060079531	124	1080.5	DKK	133982
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:51:35	XCSE	000719405	B	DK0060079531	76	1080.5	DKK	82118
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:55:16	XCSE	000725216	B	DK0060079531	12	1080.5	DKK	12966
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:55:16	XCSE	000725215	B	DK0060079531	638	1080.5	DKK	689359
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:59:43	XCSE	000737291	B	DK0060079531	47	1080	DKK	50760
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:59:43	XCSE	000737290	B	DK0060079531	343	1080	DKK	370440
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:59:43	XCSE	000737292	B	DK0060079531	195	1080	DKK	210600
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:59:44	XCSE	000737412	B	DK0060079531	115	1080	DKK	124200



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:02	XCSE	000739360	B	DK0060079531	24	1079.5	DKK	25908
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:12	XCSE	000740224	B	DK0060079531	151	1079.5	DKK	163004.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:12	XCSE	000740225	B	DK0060079531	49	1079.5	DKK	52895.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:12	XCSE	000740226	B	DK0060079531	451	1079.5	DKK	486854.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:12	XCSE	000740223	B	DK0060079531	356	1079.5	DKK	384302
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743823	B	DK0060079531	179	1077.5	DKK	192872.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743825	B	DK0060079531	44	1077.5	DKK	47410
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743824	B	DK0060079531	93	1077.5	DKK	100207.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:17	XCSE	000743860	B	DK0060079531	48	1077.5	DKK	51720
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:17	XCSE	000743861	B	DK0060079531	1	1077.5	DKK	1077.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:19	XCSE	000743980	B	DK0060079531	38	1077.5	DKK	40945
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:20	XCSE	000744021	B	DK0060079531	97	1077.5	DKK	104517.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:04:28	XCSE	000750571	B	DK0060079531	171	1077.5	DKK	184252.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:04:28	XCSE	000750570	B	DK0060079531	199	1077.5	DKK	214422.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:04:29	XCSE	000750585	B	DK0060079531	180	1077.5	DKK	193950
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754474	B	DK0060079531	50	1077	DKK	53850
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754472	B	DK0060079531	10	1077	DKK	10770
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754465	B	DK0060079531	31	1077	DKK	33387
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754475	B	DK0060079531	50	1077	DKK	53850
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754464	B	DK0060079531	56	1077	DKK	60312
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754466	B	DK0060079531	55	1077	DKK	59235
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754468	B	DK0060079531	40	1077	DKK	43080
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:02	XCSE	000754467	B	DK0060079531	60	1077	DKK	64620
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:03	XCSE	000754631	B	DK0060079531	178	1077	DKK	191706
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:06:34	XCSE	000755700	B	DK0060079531	120	1077	DKK	129240
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:10:45	XCSE	000764001	B	DK0060079531	46	1076	DKK	49496
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:10:45	XCSE	000763992	B	DK0060079531	554	1076	DKK	596104
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:23	XCSE	000768734	B	DK0060079531	275	1076	DKK	295900
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:23	XCSE	000768735	B	DK0060079531	10	1076	DKK	10760
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:44	XCSE	000769349	B	DK0060079531	50	1075	DKK	53750
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:44	XCSE	000769328	B	DK0060079531	200	1076	DKK	215200
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:44	XCSE	000769330	B	DK0060079531	36	1076	DKK	38736
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:44	XCSE	000769347	B	DK0060079531	25	1075	DKK	26875
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:13:44	XCSE	000769329	B	DK0060079531	79	1076	DKK	85004
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:18:44	XCSE	000779786	B	DK0060079531	2	1075	DKK	2150
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782357	B	DK0060079531	27	1075	DKK	29025
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782359	B	DK0060079531	45	1075	DKK	48375
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782370	B	DK0060079531	144	1075	DKK	154800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782365	B	DK0060079531	69	1075	DKK	74175
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782363	B	DK0060079531	47	1075	DKK	50525
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782367	B	DK0060079531	458	1075	DKK	492350

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782360	B	DK0060079531	200	1075	DKK	215000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782366	B	DK0060079531	23	1075	DKK	24725
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782358	B	DK0060079531	200	1075	DKK	215000
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782361	B	DK0060079531	144	1075	DKK	154800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:04	XCSE	000782362	B	DK0060079531	10	1075	DKK	10750
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:05	XCSE	000782372	B	DK0060079531	89	1075	DKK	95675
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:05	XCSE	000782371	B	DK0060079531	267	1075	DKK	287025
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:06	XCSE	000782416	B	DK0060079531	318	1074.5	DKK	341691
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:06	XCSE	000782418	B	DK0060079531	232	1074.5	DKK	249284
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:21:10	XCSE	000785368	B	DK0060079531	251	1074	DKK	269574
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:21:10	XCSE	000785370	B	DK0060079531	50	1074	DKK	53700
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:21:10	XCSE	000785373	B	DK0060079531	62	1074	DKK	66588
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:21:10	XCSE	000785369	B	DK0060079531	200	1074	DKK	214800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:21:10	XCSE	000785371	B	DK0060079531	37	1074	DKK	39738
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:56	XCSE	000792644	B	DK0060079531	200	1074	DKK	214800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:56	XCSE	000792635	B	DK0060079531	161	1074	DKK	172914
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:56	XCSE	000792636	B	DK0060079531	200	1074	DKK	214800
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:56	XCSE	000792647	B	DK0060079531	189	1074	DKK	202986
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:28:37	XCSE	000800748	B	DK0060079531	71	1075.5	DKK	76360.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:28:37	XCSE	000800741	B	DK0060079531	29	1075.5	DKK	31189.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:28:37	XCSE	000800742	B	DK0060079531	50	1075.5	DKK	53775
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:29:22	XCSE	000802488	B	DK0060079531	143	1075.5	DKK	153796.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:29:25	XCSE	000802575	B	DK0060079531	177	1075.5	DKK	190363.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:29:25	XCSE	000802574	B	DK0060079531	200	1075.5	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:29:25	XCSE	000802573	B	DK0060079531	19	1075.5	DKK	20434.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:29:25	XCSE	000802576	B	DK0060079531	11	1075.5	DKK	11830.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:40	XCSE	000814071	B	DK0060079531	69	1075	DKK	74175
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:50	XCSE	000814487	B	DK0060079531	19	1075	DKK	20425
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:35:06	XCSE	000815189	B	DK0060079531	322	1075	DKK	346150
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:35:06	XCSE	000815187	B	DK0060079531	17	1075	DKK	18275
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:35:06	XCSE	000815188	B	DK0060079531	323	1075	DKK	347225
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:35:06	XCSE	000815190	B	DK0060079531	700	1075	DKK	752500
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:37:03	XCSE	000820470	B	DK0060079531	283	1074	DKK	303942
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845352	B	DK0060079531	600	1080.5	DKK	648300
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845360	B	DK0060079531	500	1080.5	DKK	540250
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845351	B	DK0060079531	550	1080.5	DKK	594275
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845348	B	DK0060079531	700	1080.5	DKK	756350
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845349	B	DK0060079531	500	1080.5	DKK	540250
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845359	B	DK0060079531	700	1080.5	DKK	756350
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845361	B	DK0060079531	485	1080.5	DKK	524042.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845355	B	DK0060079531	500	1080.5	DKK	540250

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845358	B	DK0060079531	500	1080.5	DKK	540250
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845350	B	DK0060079531	1200	1080.5	DKK	1296600
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845353	B	DK0060079531	70	1080.5	DKK	75635
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845347	B	DK0060079531	600	1080.5	DKK	648300
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845346	B	DK0060079531	650	1080.5	DKK	702325
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845354	B	DK0060079531	600	1080.5	DKK	648300
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845357	B	DK0060079531	367	1080.5	DKK	396543.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:49:12	XCSE	000845356	B	DK0060079531	600	1080.5	DKK	648300