

## Share repurchase specification

From 10/07/2023 to 16/07/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:07:43	XCSE	61299	B	DK0060079531	52	1,401.00	DKK	72852
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:09:46	XCSE	65888	B	DK0060079531	240	1,402.00	DKK	336480
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:13:26	XCSE	74384	B	DK0060079531	194	1,403.50	DKK	272279
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:13:26	XCSE	74383	B	DK0060079531	156	1,403.50	DKK	218946
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:13:30	XCSE	74899	B	DK0060079531	169	1,401.00	DKK	236769
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:13:30	XCSE	74898	B	DK0060079531	39	1,401.00	DKK	54639
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:19:36	XCSE	86996	B	DK0060079531	1	1,403.00	DKK	1403
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:21:57	XCSE	91603	B	DK0060079531	97	1,403.00	DKK	136091
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:21:57	XCSE	91608	B	DK0060079531	240	1,403.00	DKK	336720
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:21:57	XCSE	91602	B	DK0060079531	162	1,403.00	DKK	227286
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:21:57	XCSE	91606	B	DK0060079531	240	1,403.00	DKK	336720
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:24:10	XCSE	95849	B	DK0060079531	164	1,403.50	DKK	230174
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:24:10	XCSE	95848	B	DK0060079531	156	1,403.50	DKK	218946
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:26:10	XCSE	99567	B	DK0060079531	103	1,402.00	DKK	144406
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:26:10	XCSE	99566	B	DK0060079531	217	1,402.00	DKK	304234
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:27:23	XCSE	101981	B	DK0060079531	69	1,401.00	DKK	96669
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:27:23	XCSE	101982	B	DK0060079531	271	1,401.00	DKK	379671
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:30:43	XCSE	108244	B	DK0060079531	35	1,400.00	DKK	49000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:30:43	XCSE	108243	B	DK0060079531	335	1,400.00	DKK	469000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:36:58	XCSE	119802	B	DK0060079531	53	1,399.00	DKK	74147
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:09	XCSE	120084	B	DK0060079531	227	1,399.00	DKK	317573
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:37	XCSE	120910	B	DK0060079531	19	1,398.00	DKK	26562
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121204	B	DK0060079531	175	1,398.00	DKK	244650
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121198	B	DK0060079531	175	1,398.00	DKK	244650
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121203	B	DK0060079531	26	1,398.00	DKK	36348
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121208	B	DK0060079531	18	1,398.00	DKK	25164
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121199	B	DK0060079531	109	1,398.00	DKK	152382
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121207	B	DK0060079531	767	1,398.00	DKK	1072266
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121206	B	DK0060079531	75	1,398.00	DKK	104850
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121202	B	DK0060079531	175	1,398.00	DKK	244650
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121205	B	DK0060079531	175	1,398.00	DKK	244650
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121197	B	DK0060079531	67	1,398.00	DKK	93666
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121210	B	DK0060079531	53	1,398.00	DKK	74094
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:37:49	XCSE	121201	B	DK0060079531	136	1,398.00	DKK	190128
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:39:50	XCSE	124236	B	DK0060079531	165	1,397.00	DKK	230505
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:39:50	XCSE	124234	B	DK0060079531	62	1,397.00	DKK	86614
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:39:50	XCSE	124235	B	DK0060079531	33	1,397.00	DKK	46101
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:42:31	XCSE	128994	B	DK0060079531	350	1,401.00	DKK	490350
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140677	B	DK0060079531	60	1,400.50	DKK	84030
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140673	B	DK0060079531	55	1,400.50	DKK	77027.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140674	B	DK0060079531	40	1,400.50	DKK	56020

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DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140676	B	DK0060079531	40	1,400.50	DKK	56020
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140670	B	DK0060079531	175	1,400.50	DKK	245087.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140671	B	DK0060079531	135	1,400.50	DKK	189067.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:00	XCSE	140675	B	DK0060079531	41	1,400.50	DKK	57420.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:50:02	XCSE	140727	B	DK0060079531	74	1,400.50	DKK	103637
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:53:14	XCSE	144975	B	DK0060079531	175	1,400.00	DKK	245000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:53:14	XCSE	144976	B	DK0060079531	85	1,400.00	DKK	119000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	09:57:29	XCSE	149866	B	DK0060079531	280	1,400.00	DKK	392000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:04:51	XCSE	159425	B	DK0060079531	138	1,400.00	DKK	193200
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:04:51	XCSE	159426	B	DK0060079531	175	1,400.00	DKK	245000
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:04:51	XCSE	159427	B	DK0060079531	17	1,400.00	DKK	23800
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:21:20	XCSE	179462	B	DK0060079531	250	1,401.50	DKK	350375
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:26:27	XCSE	186370	B	DK0060079531	112	1,404.00	DKK	157248
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:26:27	XCSE	186369	B	DK0060079531	168	1,404.00	DKK	235872
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:32:08	XCSE	193610	B	DK0060079531	240	1,403.00	DKK	336720
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:35:18	XCSE	197386	B	DK0060079531	80	1,402.50	DKK	112200
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:35:18	XCSE	197381	B	DK0060079531	21	1,402.50	DKK	29452.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:35:18	XCSE	197385	B	DK0060079531	117	1,402.50	DKK	164092.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:35:18	XCSE	197384	B	DK0060079531	42	1,402.50	DKK	58905
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:53:56	XCSE	217527	B	DK0060079531	145	1,404.00	DKK	203580
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:53:56	XCSE	217530	B	DK0060079531	290	1,404.00	DKK	407160
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:53:56	XCSE	217528	B	DK0060079531	155	1,404.00	DKK	217620
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:53:56	XCSE	217529	B	DK0060079531	260	1,404.00	DKK	365040
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	10:58:22	XCSE	221644	B	DK0060079531	280	1,406.50	DKK	393820
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:05:57	XCSE	229417	B	DK0060079531	155	1,406.50	DKK	218007.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:13:35	XCSE	237545	B	DK0060079531	128	1,407.00	DKK	180096
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:13:35	XCSE	237546	B	DK0060079531	152	1,407.00	DKK	213864
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:14:56	XCSE	239068	B	DK0060079531	147	1,406.50	DKK	206755.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:14:56	XCSE	239065	B	DK0060079531	52	1,406.50	DKK	73138
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:14:56	XCSE	239066	B	DK0060079531	23	1,406.50	DKK	32349.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:14:56	XCSE	239067	B	DK0060079531	403	1,406.50	DKK	566819.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:18:24	XCSE	243635	B	DK0060079531	169	1,406.00	DKK	237614
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:19:04	XCSE	244333	B	DK0060079531	240	1,406.00	DKK	337440
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:19:04	XCSE	244331	B	DK0060079531	131	1,406.00	DKK	184186
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:23:22	XCSE	249360	B	DK0060079531	175	1,405.50	DKK	245962.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:23:22	XCSE	249359	B	DK0060079531	30	1,405.50	DKK	42165
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:23:40	XCSE	249642	B	DK0060079531	65	1,405.50	DKK	91357.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:46:15	XCSE	270914	B	DK0060079531	134	1,407.00	DKK	188538
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:46:15	XCSE	270913	B	DK0060079531	118	1,407.00	DKK	166026
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:46:15	XCSE	270915	B	DK0060079531	14	1,407.00	DKK	19698
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:46:15	XCSE	270909	B	DK0060079531	198	1,407.00	DKK	278586

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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	10/07/2023	11:46:15	XCSE	270908	B	DK0060079531	72	1,407.00	DKK	101304
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:46:15	XCSE	270911	B	DK0060079531	24	1,407.00	DKK	33768
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:50:40	XCSE	274768	B	DK0060079531	2	1,406.50	DKK	2813
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:50:52	XCSE	274958	B	DK0060079531	90	1,406.50	DKK	126585
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:50:52	XCSE	274955	B	DK0060079531	127	1,406.50	DKK	178625.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:50:52	XCSE	274957	B	DK0060079531	37	1,406.50	DKK	52040.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:50:52	XCSE	274956	B	DK0060079531	4	1,406.50	DKK	5626
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:56:08	XCSE	279047	B	DK0060079531	13	1,406.50	DKK	18284.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:57:36	XCSE	279979	B	DK0060079531	66	1,406.50	DKK	92829
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:58:07	XCSE	280552	B	DK0060079531	16	1,406.50	DKK	22504
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	11:58:28	XCSE	280756	B	DK0060079531	145	1,406.50	DKK	203942.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:04:42	XCSE	286004	B	DK0060079531	28	1,406.50	DKK	39382
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:06:07	XCSE	287305	B	DK0060079531	26	1,406.50	DKK	36569
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:24:34	XCSE	301744	B	DK0060079531	75	1,408.00	DKK	105600
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:24:34	XCSE	301743	B	DK0060079531	299	1,408.00	DKK	420992
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:24:34	XCSE	301742	B	DK0060079531	66	1,408.00	DKK	92928
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	12:58:42	XCSE	V000238919	B	DK0060079531	5086	1,410.50	DKK	7173803
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:02:25	XCSE	333117	B	DK0060079531	56	1,411.00	DKK	79016
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:02:25	XCSE	333118	B	DK0060079531	74	1,411.00	DKK	104414
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:02:25	XCSE	333133	B	DK0060079531	169	1,410.50	DKK	238374.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:02:25	XCSE	333132	B	DK0060079531	110	1,410.50	DKK	155155
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:02:25	XCSE	333134	B	DK0060079531	21	1,410.50	DKK	29620.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:05:23	XCSE	335275	B	DK0060079531	74	1,409.50	DKK	104303
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:07:40	XCSE	337190	B	DK0060079531	45	1,409.50	DKK	63427.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:07:40	XCSE	337188	B	DK0060079531	46	1,409.50	DKK	64837
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:08:58	XCSE	338167	B	DK0060079531	10	1,409.50	DKK	14095
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:09:56	XCSE	338878	B	DK0060079531	150	1,409.50	DKK	211425
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:09:56	XCSE	338876	B	DK0060079531	125	1,409.50	DKK	176187.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:38:16	XCSE	361034	B	DK0060079531	66	1,414.50	DKK	93357
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:43	XCSE	365560	B	DK0060079531	1	1,414.50	DKK	1414.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:43	XCSE	365561	B	DK0060079531	200	1,414.50	DKK	282900
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:43	XCSE	365564	B	DK0060079531	140	1,414.50	DKK	198030
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:43	XCSE	365559	B	DK0060079531	83	1,414.50	DKK	117403.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:56	XCSE	365715	B	DK0060079531	145	1,414.00	DKK	205030
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:43:56	XCSE	365716	B	DK0060079531	5	1,414.00	DKK	7070
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:48:39	XCSE	369703	B	DK0060079531	29	1,418.00	DKK	41122
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:48:39	XCSE	369702	B	DK0060079531	111	1,418.00	DKK	157398
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:57:18	XCSE	377553	B	DK0060079531	80	1,419.50	DKK	113560
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:57:18	XCSE	377551	B	DK0060079531	30	1,419.50	DKK	42585
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	13:57:18	XCSE	377552	B	DK0060079531	30	1,419.50	DKK	42585
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	14:02:20	XCSE	381821	B	DK0060079531	47	1,419.00	DKK	66693

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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	10/07/2023	14:02:20	XCSE	381824	B	DK0060079531	140	1,419.00	DKK	198660
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:02:20	XCSE	381823	B	DK0060079531	83	1,419.00	DKK	117777
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:05:12	XCSE	384056	B	DK0060079531	97	1,419.50	DKK	137691.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:05:12	XCSE	384055	B	DK0060079531	63	1,419.50	DKK	89428.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:17	XCSE	392976	B	DK0060079531	130	1,420.00	DKK	184600
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393113	B	DK0060079531	105	1,419.00	DKK	148995
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393109	B	DK0060079531	160	1,419.50	DKK	227120
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393118	B	DK0060079531	21	1,419.00	DKK	29799
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393108	B	DK0060079531	600	1,419.50	DKK	851700
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393112	B	DK0060079531	45	1,419.00	DKK	63855
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393117	B	DK0060079531	164	1,419.00	DKK	232716
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393110	B	DK0060079531	120	1,419.50	DKK	170340
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:16:31	XCSE	393114	B	DK0060079531	5	1,419.00	DKK	7095
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:22:02	XCSE	397555	B	DK0060079531	160	1,420.00	DKK	227200
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:31:00	XCSE	405106	B	DK0060079531	52	1,419.50	DKK	73814
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:31:00	XCSE	405105	B	DK0060079531	140	1,419.50	DKK	198730
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:31:00	XCSE	405104	B	DK0060079531	180	1,419.50	DKK	255510
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:31:00	XCSE	405107	B	DK0060079531	168	1,419.50	DKK	238476
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:33:35	XCSE	407678	B	DK0060079531	42	1,418.00	DKK	59556
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:35:04	XCSE	409298	B	DK0060079531	160	1,418.00	DKK	226880
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:35:04	XCSE	409297	B	DK0060079531	120	1,418.00	DKK	170160
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:35:04	XCSE	409296	B	DK0060079531	75	1,418.00	DKK	106350
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:35:04	XCSE	409295	B	DK0060079531	53	1,418.00	DKK	75154
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:40:01	XCSE	413240	B	DK0060079531	119	1,418.50	DKK	168801.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:40:01	XCSE	413244	B	DK0060079531	97	1,418.50	DKK	137594.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:40:01	XCSE	413242	B	DK0060079531	43	1,418.50	DKK	60995.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:40:01	XCSE	413241	B	DK0060079531	11	1,418.50	DKK	15603.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:40:01	XCSE	413243	B	DK0060079531	30	1,418.50	DKK	42555
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:42:01	XCSE	414801	B	DK0060079531	38	1,417.50	DKK	53865
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:45:48	XCSE	418278	B	DK0060079531	74	1,417.50	DKK	104895
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:45:48	XCSE	418277	B	DK0060079531	46	1,417.50	DKK	65205
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	14:45:48	XCSE	418276	B	DK0060079531	82	1,417.50	DKK	116235
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:12:49	XCSE	439849	B	DK0060079531	97	1,420.00	DKK	137740
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450716	B	DK0060079531	53	1,420.00	DKK	75260
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450736	B	DK0060079531	50	1,419.50	DKK	70975
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450718	B	DK0060079531	28	1,420.00	DKK	39760
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450727	B	DK0060079531	20	1,419.50	DKK	28390
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450720	B	DK0060079531	140	1,420.00	DKK	198800
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450723	B	DK0060079531	170	1,420.00	DKK	241400
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450737	B	DK0060079531	33	1,419.50	DKK	46843.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	15:25:49	XCSE	450721	B	DK0060079531	160	1,420.00	DKK	227200

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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	10/07/2023	15:25:49	XCSE	450712	B	DK0060079531	38	1,420.00	DKK	53960
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450722	B	DK0060079531	140	1,420.00	DKK	198800
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450714	B	DK0060079531	140	1,420.00	DKK	198800
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450713	B	DK0060079531	112	1,420.00	DKK	159040
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450719	B	DK0060079531	120	1,420.00	DKK	170400
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450715	B	DK0060079531	140	1,420.00	DKK	198800
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450735	B	DK0060079531	37	1,419.50	DKK	52521.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450717	B	DK0060079531	59	1,420.00	DKK	83780
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:25:49	XCSE	450710	B	DK0060079531	33	1,420.00	DKK	46860
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:27:10	XCSE	452189	B	DK0060079531	130	1,422.50	DKK	184925
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:36:56	XCSE	465423	B	DK0060079531	74	1,428.00	DKK	105672
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:36:56	XCSE	465421	B	DK0060079531	113	1,428.00	DKK	161364
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:36:56	XCSE	465422	B	DK0060079531	3	1,428.00	DKK	4284
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:41:12	XCSE	470828	B	DK0060079531	44	1,429.50	DKK	62898
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:43:31	XCSE	473603	B	DK0060079531	120	1,430.00	DKK	171600
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:43:59	XCSE	474193	B	DK0060079531	156	1,429.50	DKK	223002
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:43:59	XCSE	474195	B	DK0060079531	131	1,429.50	DKK	187264.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:43:59	XCSE	474194	B	DK0060079531	19	1,429.50	DKK	27160.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:46:54	XCSE	478279	B	DK0060079531	120	1,428.50	DKK	171420
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:46:54	XCSE	478278	B	DK0060079531	150	1,428.50	DKK	214275
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:38	XCSE	483161	B	DK0060079531	89	1,429.50	DKK	127225.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:38	XCSE	483162	B	DK0060079531	121	1,429.50	DKK	172969.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:43	XCSE	483382	B	DK0060079531	5	1,428.50	DKK	7142.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:43	XCSE	483383	B	DK0060079531	135	1,428.50	DKK	192847.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:43	XCSE	483380	B	DK0060079531	24	1,428.50	DKK	34284
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:50:43	XCSE	483381	B	DK0060079531	96	1,428.50	DKK	137136
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:51:36	XCSE	484879	B	DK0060079531	200	1,426.00	DKK	285200
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	15:59:58	XCSE	495993	B	DK0060079531	6	1,428.50	DKK	8571
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:03:06	XCSE	500301	B	DK0060079531	50	1,429.00	DKK	71450
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:26:05	XCSE	528321	B	DK0060079531	10	1,430.50	DKK	14305
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:26:05	XCSE	528320	B	DK0060079531	210	1,430.50	DKK	300405
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:26:06	XCSE	528346	B	DK0060079531	280	1,430.00	DKK	400400
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:28:33	XCSE	531501	B	DK0060079531	280	1,429.50	DKK	400260
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:28:33	XCSE	531498	B	DK0060079531	1	1,429.50	DKK	1429.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:28:33	XCSE	531496	B	DK0060079531	97	1,429.50	DKK	138661.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:28:33	XCSE	531497	B	DK0060079531	112	1,429.50	DKK	160104
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:29:11	XCSE	532249	B	DK0060079531	204	1,429.50	DKK	291618
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:29:11	XCSE	532248	B	DK0060079531	236	1,429.50	DKK	337362
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533812	B	DK0060079531	342	1,428.50	DKK	488547
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533814	B	DK0060079531	119	1,428.50	DKK	169991.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533806	B	DK0060079531	360	1,428.50	DKK	514260

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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	10/07/2023	16:30:22	XCSE	533809	B	DK0060079531	340	1,428.50	DKK	485690
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533807	B	DK0060079531	290	1,428.50	DKK	414265
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533815	B	DK0060079531	151	1,428.50	DKK	215703.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533811	B	DK0060079531	118	1,428.50	DKK	168563
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:30:22	XCSE	533810	B	DK0060079531	260	1,428.50	DKK	371410
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:31:27	XCSE	535399	B	DK0060079531	76	1,425.00	DKK	108300
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:31:27	XCSE	535395	B	DK0060079531	284	1,425.00	DKK	404700
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:34:05	XCSE	539510	B	DK0060079531	63	1,423.50	DKK	89680.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:34:05	XCSE	539476	B	DK0060079531	37	1,423.50	DKK	52669.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:34:05	XCSE	539475	B	DK0060079531	240	1,423.50	DKK	341640
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:38:08	XCSE	545158	B	DK0060079531	160	1,423.50	DKK	227760
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:39:45	XCSE	546771	B	DK0060079531	5	1,423.00	DKK	7115
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:22	XCSE	547373	B	DK0060079531	32	1,423.00	DKK	45536
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:22	XCSE	547370	B	DK0060079531	175	1,423.00	DKK	249025
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:22	XCSE	547371	B	DK0060079531	120	1,423.00	DKK	170760
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547380	B	DK0060079531	157	1,423.00	DKK	223411
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547384	B	DK0060079531	38	1,423.00	DKK	54074
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547379	B	DK0060079531	328	1,423.00	DKK	466744
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547383	B	DK0060079531	142	1,423.00	DKK	202066
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547382	B	DK0060079531	105	1,423.00	DKK	149415
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:40:23	XCSE	547381	B	DK0060079531	138	1,423.00	DKK	196374
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:42:49	XCSE	550048	B	DK0060079531	261	1,424.00	DKK	371664
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:42:49	XCSE	550049	B	DK0060079531	69	1,424.00	DKK	98256
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:43:46	XCSE	551199	B	DK0060079531	198	1,424.00	DKK	281952
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:43:46	XCSE	551201	B	DK0060079531	225	1,424.00	DKK	320400
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:43:46	XCSE	551200	B	DK0060079531	67	1,424.00	DKK	95408
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:46:02	XCSE	554018	B	DK0060079531	121	1,424.50	DKK	172364.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:46:03	XCSE	554039	B	DK0060079531	41	1,424.50	DKK	58404.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:46:03	XCSE	554046	B	DK0060079531	41	1,424.50	DKK	58404.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557197	B	DK0060079531	99	1,426.50	DKK	141223.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557189	B	DK0060079531	64	1,426.50	DKK	91296
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557187	B	DK0060079531	80	1,426.50	DKK	114120
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557199	B	DK0060079531	133	1,426.50	DKK	189724.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557194	B	DK0060079531	122	1,426.50	DKK	174033
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557192	B	DK0060079531	3	1,426.50	DKK	4279.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557198	B	DK0060079531	237	1,426.50	DKK	338080.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557201	B	DK0060079531	111	1,426.50	DKK	158341.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557196	B	DK0060079531	48	1,426.50	DKK	68472
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557188	B	DK0060079531	176	1,426.50	DKK	251064
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557191	B	DK0060079531	260	1,426.50	DKK	370890
DSV A/S	G02537	5299000DI3047E2LIV03	10/07/2023	16:48:48	XCSE	557200	B	DK0060079531	320	1,426.50	DKK	456480

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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	10/07/2023	16:48:48	XCSE	557193	B	DK0060079531	175	1,426.50	DKK	249637.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/07/2023	16:48:48	XCSE	557195	B	DK0060079531	53	1,426.50	DKK	75604.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:05:00	XCSE	42929	B	DK0060079531	166	1,433.50	DKK	237961
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:05:00	XCSE	42930	B	DK0060079531	194	1,433.50	DKK	278099
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:09:22	XCSE	55123	B	DK0060079531	230	1,435.00	DKK	330050
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:11:11	XCSE	60133	B	DK0060079531	147	1,436.00	DKK	211092
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:11:11	XCSE	60132	B	DK0060079531	193	1,436.00	DKK	277148
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:17:38	XCSE	73368	B	DK0060079531	229	1,435.50	DKK	328729.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:17:38	XCSE	73367	B	DK0060079531	21	1,435.50	DKK	30145.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:18:47	XCSE	76053	B	DK0060079531	230	1,435.00	DKK	330050
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:19:19	XCSE	77245	B	DK0060079531	330	1,434.50	DKK	473385
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:23:47	XCSE	85258	B	DK0060079531	61	1,436.00	DKK	87596
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:23:47	XCSE	85261	B	DK0060079531	153	1,435.00	DKK	219555
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:23:47	XCSE	85259	B	DK0060079531	249	1,436.00	DKK	357564
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:24:43	XCSE	86936	B	DK0060079531	87	1,435.00	DKK	124845
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:30:52	XCSE	97410	B	DK0060079531	302	1,435.50	DKK	433521
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:30:52	XCSE	97409	B	DK0060079531	58	1,435.50	DKK	83259
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105770	B	DK0060079531	111	1,433.50	DKK	159118.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105766	B	DK0060079531	1096	1,434.00	DKK	1571664
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105763	B	DK0060079531	166	1,434.50	DKK	238127
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105761	B	DK0060079531	78	1,434.50	DKK	111891
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105765	B	DK0060079531	404	1,434.00	DKK	579336
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105762	B	DK0060079531	66	1,434.50	DKK	94677
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:35:34	XCSE	105769	B	DK0060079531	199	1,433.50	DKK	285266.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:39:00	XCSE	110971	B	DK0060079531	91	1,434.50	DKK	130539.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:39:00	XCSE	110970	B	DK0060079531	159	1,434.50	DKK	228085.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:40:00	XCSE	112652	B	DK0060079531	124	1,433.00	DKK	177692
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:40:00	XCSE	112653	B	DK0060079531	126	1,433.00	DKK	180558
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:49:51	XCSE	127532	B	DK0060079531	162	1,433.00	DKK	232146
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:49:51	XCSE	127529	B	DK0060079531	310	1,433.50	DKK	444385
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	09:55:04	XCSE	134445	B	DK0060079531	250	1,434.50	DKK	358625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:01:04	XCSE	145604	B	DK0060079531	215	1,435.00	DKK	308525
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:01:04	XCSE	145603	B	DK0060079531	65	1,435.00	DKK	93275
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:02:52	XCSE	149199	B	DK0060079531	188	1,434.00	DKK	269592
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:03:46	XCSE	150695	B	DK0060079531	82	1,434.00	DKK	117588
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:10:40	XCSE	161716	B	DK0060079531	18	1,436.00	DKK	25848
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:10:40	XCSE	161715	B	DK0060079531	85	1,436.00	DKK	122060
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:10:40	XCSE	161713	B	DK0060079531	25	1,436.00	DKK	35900
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:10:40	XCSE	161714	B	DK0060079531	182	1,436.00	DKK	261352
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:18	XCSE	169553	B	DK0060079531	100	1,435.00	DKK	143500
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:18	XCSE	169549	B	DK0060079531	63	1,435.00	DKK	90405

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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	11/07/2023	10:16:18	XCSE	169551	B	DK0060079531	139	1,435.00	DKK	199465
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:18	XCSE	169550	B	DK0060079531	32	1,435.00	DKK	45920
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:18	XCSE	169552	B	DK0060079531	36	1,435.00	DKK	51660
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:25	XCSE	169696	B	DK0060079531	74	1,435.00	DKK	106190
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:25	XCSE	169697	B	DK0060079531	86	1,435.00	DKK	123410
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:28	XCSE	169750	B	DK0060079531	120	1,434.50	DKK	172140
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:16:28	XCSE	169749	B	DK0060079531	150	1,434.50	DKK	215175
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:18:17	XCSE	171980	B	DK0060079531	320	1,433.50	DKK	458720
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177910	B	DK0060079531	8	1,433.00	DKK	11464
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177913	B	DK0060079531	5	1,433.00	DKK	7165
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177903	B	DK0060079531	93	1,433.00	DKK	133269
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177909	B	DK0060079531	34	1,433.00	DKK	48722
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177911	B	DK0060079531	15	1,433.00	DKK	21495
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177904	B	DK0060079531	207	1,433.00	DKK	296631
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177907	B	DK0060079531	134	1,433.00	DKK	192022
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177902	B	DK0060079531	160	1,433.00	DKK	229280
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177901	B	DK0060079531	12	1,433.00	DKK	17196
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177900	B	DK0060079531	6	1,433.00	DKK	8598
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:23:04	XCSE	177908	B	DK0060079531	44	1,433.00	DKK	63052
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:26:10	XCSE	181871	B	DK0060079531	171	1,433.00	DKK	245043
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:26:10	XCSE	181870	B	DK0060079531	109	1,433.00	DKK	156197
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:37:39	XCSE	197972	B	DK0060079531	95	1,434.00	DKK	136230
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:37:39	XCSE	197971	B	DK0060079531	89	1,434.00	DKK	127626
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:37:39	XCSE	000197973	B	DK0060079531	44	1434	DKK	63096
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:39:04	XCSE	000199760	B	DK0060079531	3	1434	DKK	4302
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:39:05	XCSE	000199779	B	DK0060079531	49	1434	DKK	70266
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:39:05	XCSE	000199780	B	DK0060079531	470	1434	DKK	673980
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:41:26	XCSE	000202584	B	DK0060079531	46	1434.5	DKK	65987
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:41:26	XCSE	000202585	B	DK0060079531	150	1434.5	DKK	215175
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:41:26	XCSE	000202586	B	DK0060079531	44	1434.5	DKK	63118
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:33	XCSE	000203864	B	DK0060079531	29	1433.5	DKK	41571.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:55	XCSE	000204194	B	DK0060079531	170	1433.5	DKK	243695
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:55	XCSE	000204193	B	DK0060079531	51	1433.5	DKK	73108.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:46:25	XCSE	000208590	B	DK0060079531	300	1433	DKK	429900
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:21	XCSE	000213094	B	DK0060079531	53	1433	DKK	75949
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:21	XCSE	000213095	B	DK0060079531	65	1433	DKK	93145
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:21	XCSE	000213096	B	DK0060079531	87	1433	DKK	124671
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:21	XCSE	000213097	B	DK0060079531	45	1433	DKK	64485
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:59:49	XCSE	000223978	B	DK0060079531	135	1433	DKK	193455
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	10:59:49	XCSE	000223973	B	DK0060079531	270	1434	DKK	387180
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:00:53	XCSE	000225323	B	DK0060079531	145	1433	DKK	207785



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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	11/07/2023	11:00:53	XCSE	000225324	B	DK0060079531	55	1433	DKK	78815
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:01:54	XCSE	000226488	B	DK0060079531	69	1433	DKK	98877
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:01:55	XCSE	000226489	B	DK0060079531	35	1433	DKK	50155
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:01:55	XCSE	000226490	B	DK0060079531	121	1433	DKK	173393
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:02:41	XCSE	000227640	B	DK0060079531	4	1432.5	DKK	5730
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:02:41	XCSE	000227641	B	DK0060079531	226	1432.5	DKK	323745
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:10:48	XCSE	000237116	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:10:48	XCSE	000237117	B	DK0060079531	187	1432	DKK	267784
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:10:48	XCSE	000237119	B	DK0060079531	279	1432	DKK	399528
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:10:48	XCSE	000237118	B	DK0060079531	75	1432	DKK	107400
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:10:48	XCSE	000237115	B	DK0060079531	8	1432	DKK	11456
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:16:47	XCSE	000243224	B	DK0060079531	8	1432	DKK	11456
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:16:47	XCSE	000243223	B	DK0060079531	158	1432	DKK	226256
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:16:47	XCSE	000243222	B	DK0060079531	124	1432	DKK	177568
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:22:28	XCSE	000249625	B	DK0060079531	2	1432	DKK	2864
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:31:06	XCSE	000258695	B	DK0060079531	64	1433.5	DKK	91744
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:31:19	XCSE	000258952	B	DK0060079531	85	1433.5	DKK	121847.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:31:19	XCSE	000258953	B	DK0060079531	62	1433.5	DKK	88877
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:31:19	XCSE	000258951	B	DK0060079531	39	1433.5	DKK	55906.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266833	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266831	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266827	B	DK0060079531	7	1434.5	DKK	10041.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266830	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266829	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266828	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:39:17	XCSE	000266832	B	DK0060079531	13	1434.5	DKK	18648.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:40:24	XCSE	000268264	B	DK0060079531	123	1434.5	DKK	176443.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:40:24	XCSE	000268262	B	DK0060079531	62	1434.5	DKK	88939
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:44:43	XCSE	000272102	B	DK0060079531	69	1433	DKK	98877
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	11:47:43	XCSE	000275355	B	DK0060079531	250	1433.5	DKK	358375
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:08:09	XCSE	000295007	B	DK0060079531	270	1435	DKK	387450
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305679	B	DK0060079531	24	1434	DKK	34416
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305668	B	DK0060079531	53	1434	DKK	76002
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305674	B	DK0060079531	26	1434	DKK	37284
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305678	B	DK0060079531	25	1434	DKK	35850
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305676	B	DK0060079531	122	1434	DKK	174948
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305670	B	DK0060079531	14	1434	DKK	20076
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305669	B	DK0060079531	187	1434	DKK	268158
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305672	B	DK0060079531	106	1434	DKK	152004
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305673	B	DK0060079531	214	1434	DKK	306876
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:25	XCSE	000305677	B	DK0060079531	79	1434	DKK	113286

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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	11/07/2023	12:18:25	XCSE	000305671	B	DK0060079531	150	1434	DKK	215100
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:18:26	XCSE	000305682	B	DK0060079531	41	1433.5	DKK	58773.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:19:05	XCSE	000306683	B	DK0060079531	229	1433.5	DKK	328271.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:21:25	XCSE	000309364	B	DK0060079531	362	1434.5	DKK	519289
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:21:25	XCSE	000309365	B	DK0060079531	68	1434.5	DKK	97546
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:27:47	XCSE	000315310	B	DK0060079531	25	1434	DKK	35850
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:27:47	XCSE	000315311	B	DK0060079531	93	1434	DKK	133362
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:27:47	XCSE	000315312	B	DK0060079531	112	1434	DKK	160608
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:31:48	XCSE	000318821	B	DK0060079531	64	1434	DKK	91776
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:31:51	XCSE	000318975	B	DK0060079531	139	1434	DKK	199326
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:31:51	XCSE	000318976	B	DK0060079531	177	1434	DKK	253818
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328195	B	DK0060079531	170	1433	DKK	243610
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328199	B	DK0060079531	119	1433	DKK	170527
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328196	B	DK0060079531	39	1433	DKK	55887
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328192	B	DK0060079531	11	1433	DKK	15763
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328191	B	DK0060079531	150	1433	DKK	214950
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328194	B	DK0060079531	71	1433	DKK	101743
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328200	B	DK0060079531	250	1433	DKK	358250
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:42:14	XCSE	000328197	B	DK0060079531	111	1433	DKK	159063
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:43:20	XCSE	000329481	B	DK0060079531	270	1432	DKK	386640
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:43:20	XCSE	000329479	B	DK0060079531	26	1432	DKK	37232
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:43:20	XCSE	000329480	B	DK0060079531	47	1432	DKK	67304
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:43:20	XCSE	000329478	B	DK0060079531	155	1432	DKK	221960
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335634	B	DK0060079531	78	1431.5	DKK	111657
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335637	B	DK0060079531	82	1431.5	DKK	117383
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335636	B	DK0060079531	24	1431.5	DKK	34356
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335632	B	DK0060079531	128	1431.5	DKK	183232
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335633	B	DK0060079531	48	1431.5	DKK	68712
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335630	B	DK0060079531	35	1431.5	DKK	50102.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335635	B	DK0060079531	8	1431.5	DKK	11452
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:49:57	XCSE	000335631	B	DK0060079531	107	1431.5	DKK	153170.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:50:06	XCSE	000335760	B	DK0060079531	145	1431	DKK	207495
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:50:10	XCSE	000335835	B	DK0060079531	11	1431	DKK	15741
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:50:10	XCSE	000335834	B	DK0060079531	74	1431	DKK	105894
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:51:16	XCSE	000336890	B	DK0060079531	72	1430.5	DKK	102996
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:51:22	XCSE	000336945	B	DK0060079531	158	1430.5	DKK	226019
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:57:10	XCSE	000341688	B	DK0060079531	121	1431.5	DKK	173211.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:59:42	XCSE	000344420	B	DK0060079531	17	1431.5	DKK	24335.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:59:42	XCSE	000344418	B	DK0060079531	7	1431.5	DKK	10020.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:59:42	XCSE	000344417	B	DK0060079531	33	1431.5	DKK	47239.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	12:59:42	XCSE	000344416	B	DK0060079531	69	1431.5	DKK	98773.5

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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	11/07/2023	12:59:42	XCSE	000344419	B	DK0060079531	52	1431.5	DKK	74438
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:16:12	XCSE	000359371	B	DK0060079531	165	1433.5	DKK	236527.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:16:12	XCSE	000359372	B	DK0060079531	85	1433.5	DKK	121847.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:33:38	XCSE	000372812	B	DK0060079531	3	1433.5	DKK	4300.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:33:38	XCSE	000372810	B	DK0060079531	150	1433.5	DKK	215025
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:33:38	XCSE	000372811	B	DK0060079531	80	1433.5	DKK	114680
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:34:27	XCSE	000373494	B	DK0060079531	74	1433.5	DKK	106079
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:34:27	XCSE	000373495	B	DK0060079531	41	1433.5	DKK	58773.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:34:27	XCSE	000373493	B	DK0060079531	183	1433.5	DKK	262330.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:34:27	XCSE	000373496	B	DK0060079531	189	1433.5	DKK	270931.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:35:18	XCSE	000374313	B	DK0060079531	16	1433	DKK	22928
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376951	B	DK0060079531	122	1433	DKK	174826
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376957	B	DK0060079531	162	1433	DKK	232146
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376954	B	DK0060079531	79	1433	DKK	113207
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376953	B	DK0060079531	143	1433	DKK	204919
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376952	B	DK0060079531	28	1433	DKK	40124
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376950	B	DK0060079531	122	1433	DKK	174826
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:38:26	XCSE	000376956	B	DK0060079531	68	1433	DKK	97444
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:42:02	XCSE	000379727	B	DK0060079531	57	1432.5	DKK	81652.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:42:02	XCSE	000379728	B	DK0060079531	245	1432.5	DKK	350962.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:42:16	XCSE	000379929	B	DK0060079531	3	1432.5	DKK	4297.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	13:42:48	XCSE	000380290	B	DK0060079531	5	1432.5	DKK	7162.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:12:23	XCSE	000407455	B	DK0060079531	192	1435	DKK	275520
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:15:52	XCSE	000411154	B	DK0060079531	10	1435	DKK	14350
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:45:45	XCSE	000439082	B	DK0060079531	143	1438.5	DKK	205705.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:45:45	XCSE	000439081	B	DK0060079531	170	1438.5	DKK	244545
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:45:45	XCSE	000439080	B	DK0060079531	90	1438.5	DKK	129465
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:45:45	XCSE	000439083	B	DK0060079531	117	1438.5	DKK	168304.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448913	B	DK0060079531	36	1437.5	DKK	51750
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448917	B	DK0060079531	49	1437.5	DKK	70437.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448915	B	DK0060079531	118	1437.5	DKK	169625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448916	B	DK0060079531	22	1437.5	DKK	31625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448911	B	DK0060079531	202	1437.5	DKK	290375
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448912	B	DK0060079531	102	1437.5	DKK	146625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:50	XCSE	000448918	B	DK0060079531	41	1437.5	DKK	58937.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:00:59	XCSE	000455402	B	DK0060079531	59	1439.5	DKK	84930.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:00:59	XCSE	000455401	B	DK0060079531	137	1439.5	DKK	197211.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:00:59	XCSE	000455400	B	DK0060079531	61	1439.5	DKK	87809.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:00:59	XCSE	000455403	B	DK0060079531	1	1439.5	DKK	1439.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:01:00	XCSE	000455420	B	DK0060079531	2	1439.5	DKK	2879
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:08:15	XCSE	000462620	B	DK0060079531	86	1438.5	DKK	123711

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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	11/07/2023	15:08:15	XCSE	000462621	B	DK0060079531	73	1438.5	DKK	105010.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:08:15	XCSE	000462619	B	DK0060079531	81	1438.5	DKK	116518.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:11:56	XCSE	000466314	B	DK0060079531	240	1438.5	DKK	345240
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:18:16	XCSE	000472809	B	DK0060079531	150	1437.5	DKK	215625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:18:16	XCSE	000472874	B	DK0060079531	34	1437	DKK	48858
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:18:16	XCSE	000472810	B	DK0060079531	110	1437.5	DKK	158125
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:18:16	XCSE	000472875	B	DK0060079531	206	1437	DKK	296022
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:42	XCSE	000480741	B	DK0060079531	250	1436	DKK	359000
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:42	XCSE	000480744	B	DK0060079531	270	1436	DKK	387720
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:42	XCSE	000480740	B	DK0060079531	6	1436	DKK	8616
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:42	XCSE	000480739	B	DK0060079531	224	1436	DKK	321664
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:43	XCSE	000480749	B	DK0060079531	253	1435.5	DKK	363181.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:30:58	XCSE	000488005	B	DK0060079531	1	1435.5	DKK	1435.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488501	B	DK0060079531	150	1435.5	DKK	215325
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488500	B	DK0060079531	160	1435.5	DKK	229680
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488502	B	DK0060079531	20	1435.5	DKK	28710
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488497	B	DK0060079531	6	1435.5	DKK	8613
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488499	B	DK0060079531	140	1435.5	DKK	200970
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:31:10	XCSE	000488498	B	DK0060079531	90	1435.5	DKK	129195
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:34:46	XCSE	000493879	B	DK0060079531	264	1435	DKK	378840
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:37:58	XCSE	000498973	B	DK0060079531	3	1435	DKK	4305
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:41:49	XCSE	000504638	B	DK0060079531	129	1435.5	DKK	185179.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:41:49	XCSE	000504639	B	DK0060079531	141	1435.5	DKK	202405.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506756	B	DK0060079531	270	1435	DKK	387450
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506753	B	DK0060079531	170	1435	DKK	243950
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506754	B	DK0060079531	184	1435	DKK	264040
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506752	B	DK0060079531	70	1435	DKK	100450
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506755	B	DK0060079531	126	1435	DKK	180810
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:04	XCSE	000506751	B	DK0060079531	281	1435	DKK	403235
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:46:14	XCSE	000511315	B	DK0060079531	59	1435.5	DKK	84694.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:46:14	XCSE	000511314	B	DK0060079531	9	1435.5	DKK	12919.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:46:14	XCSE	000511313	B	DK0060079531	232	1435.5	DKK	333036
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:48:07	XCSE	000513826	B	DK0060079531	221	1435.5	DKK	317245.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:48:07	XCSE	000513827	B	DK0060079531	9	1435.5	DKK	12919.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:54:20	XCSE	000522307	B	DK0060079531	175	1437	DKK	251475
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:54:20	XCSE	000522304	B	DK0060079531	2	1437	DKK	2874
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	15:54:20	XCSE	000522306	B	DK0060079531	113	1437	DKK	162381
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:00:32	XCSE	000530054	B	DK0060079531	141	1438	DKK	202758
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:00:32	XCSE	000530053	B	DK0060079531	66	1438	DKK	94908
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:00:32	XCSE	000530052	B	DK0060079531	33	1438	DKK	47454
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:01:46	XCSE	000531871	B	DK0060079531	42	1437.5	DKK	60375

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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	11/07/2023	16:01:46	XCSE	000531870	B	DK0060079531	13	1437.5	DKK	18687.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:02:23	XCSE	000532739	B	DK0060079531	255	1437.5	DKK	366562.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536333	B	DK0060079531	260	1435.5	DKK	373230
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536328	B	DK0060079531	78	1435.5	DKK	111969
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536329	B	DK0060079531	53	1435.5	DKK	76081.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536330	B	DK0060079531	149	1435.5	DKK	213889.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:06:58	XCSE	000539262	B	DK0060079531	38	1434	DKK	54492
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:06:58	XCSE	000539261	B	DK0060079531	63	1434	DKK	90342
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:06:58	XCSE	000539253	B	DK0060079531	250	1434	DKK	358500
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:06:58	XCSE	000539263	B	DK0060079531	189	1434	DKK	271026
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:13:40	XCSE	000548170	B	DK0060079531	233	1434	DKK	334122
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:13:40	XCSE	000548171	B	DK0060079531	47	1434	DKK	67398
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:21:37	XCSE	000559847	B	DK0060079531	32	1436	DKK	45952
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:21:37	XCSE	000559846	B	DK0060079531	155	1436	DKK	222580
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:21:37	XCSE	000559845	B	DK0060079531	40	1436	DKK	57440
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:21:49	XCSE	000560169	B	DK0060079531	3	1436	DKK	4308
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:21:49	XCSE	000560168	B	DK0060079531	30	1436	DKK	43080
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:28:37	XCSE	000569752	B	DK0060079531	210	1436.5	DKK	301665
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:28:37	XCSE	000569754	B	DK0060079531	20	1436.5	DKK	28730
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:34:00	XCSE	000577506	B	DK0060079531	44	1436.5	DKK	63206
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:34:26	XCSE	000578103	B	DK0060079531	94	1436.5	DKK	135031
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:34:30	XCSE	000578236	B	DK0060079531	92	1436.5	DKK	132158
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:42:26	XCSE	000590402	B	DK0060079531	214	1437	DKK	307518
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:42:26	XCSE	000590394	B	DK0060079531	16	1437	DKK	22992
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:45:04	XCSE	000594214	B	DK0060079531	167	1437	DKK	239979
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:45:04	XCSE	000594213	B	DK0060079531	70	1437	DKK	100590
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:45:04	XCSE	000594215	B	DK0060079531	93	1437	DKK	133641
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599579	B	DK0060079531	47	1437.5	DKK	67562.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599571	B	DK0060079531	270	1437.5	DKK	388125
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599580	B	DK0060079531	240	1437.5	DKK	345000
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599581	B	DK0060079531	73	1437.5	DKK	104937.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599570	B	DK0060079531	211	1437.5	DKK	303312.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599576	B	DK0060079531	150	1437.5	DKK	215625
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599577	B	DK0060079531	83	1437.5	DKK	119312.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599578	B	DK0060079531	183	1437.5	DKK	263062.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/07/2023	16:47:59	XCSE	000599575	B	DK0060079531	47	1437.5	DKK	67562.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:05:03	XCSE	000044983	B	DK0060079531	141	1429.5	DKK	201559.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:05:03	XCSE	000044984	B	DK0060079531	219	1429.5	DKK	313060.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:10:21	XCSE	000062627	B	DK0060079531	33	1428.5	DKK	47140.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:10:21	XCSE	000062628	B	DK0060079531	217	1428.5	DKK	309984.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:10:21	XCSE	000062631	B	DK0060079531	100	1428.5	DKK	142850

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DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:10:21	XCSE	000062632	B	DK0060079531	130	1428.5	DKK	185705
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:11:56	XCSE	000066896	B	DK0060079531	50	1424.5	DKK	71225
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:11:57	XCSE	000066933	B	DK0060079531	32	1424.5	DKK	45584
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:11:57	XCSE	000066934	B	DK0060079531	252	1424.5	DKK	358974
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:11:57	XCSE	000066931	B	DK0060079531	6	1424.5	DKK	8547
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:14:35	XCSE	000073462	B	DK0060079531	142	1420.5	DKK	201711
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:14:35	XCSE	000073463	B	DK0060079531	188	1420.5	DKK	267054
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:17:29	XCSE	000081573	B	DK0060079531	250	1423.5	DKK	355875
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:23:37	XCSE	000095431	B	DK0060079531	94	1427	DKK	134138
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:23:37	XCSE	000095430	B	DK0060079531	216	1427	DKK	308232
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:31:06	XCSE	000109899	B	DK0060079531	122	1428.5	DKK	174277
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:31:06	XCSE	000109900	B	DK0060079531	150	1428.5	DKK	214275
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:31:06	XCSE	000109901	B	DK0060079531	88	1428.5	DKK	125708
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:40:33	XCSE	000126620	B	DK0060079531	44	1433.5	DKK	63074
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:40:33	XCSE	000126621	B	DK0060079531	99	1433.5	DKK	141916.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:40:33	XCSE	000126625	B	DK0060079531	107	1433.5	DKK	153384.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:47:25	XCSE	000139202	B	DK0060079531	142	1434.5	DKK	203699
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:47:25	XCSE	000139201	B	DK0060079531	61	1434.5	DKK	87504.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:47:25	XCSE	000139200	B	DK0060079531	34	1434.5	DKK	48773
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:47:25	XCSE	000139199	B	DK0060079531	73	1434.5	DKK	104718.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:49:01	XCSE	000142254	B	DK0060079531	4	1433	DKK	5732
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:49:01	XCSE	000142253	B	DK0060079531	255	1433	DKK	365415
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:49:01	XCSE	000142256	B	DK0060079531	81	1433	DKK	116073
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:56:57	XCSE	000155674	B	DK0060079531	15	1434	DKK	21510
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:56:57	XCSE	000155677	B	DK0060079531	96	1434	DKK	137664
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:56:57	XCSE	000155676	B	DK0060079531	109	1434	DKK	156306
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	09:56:57	XCSE	000155675	B	DK0060079531	30	1434	DKK	43020
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:00:47	XCSE	000161700	B	DK0060079531	196	1434	DKK	281064
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:00:47	XCSE	000161696	B	DK0060079531	84	1434	DKK	120456
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:05:18	XCSE	000171298	B	DK0060079531	5	1436	DKK	7180
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:05:18	XCSE	000171299	B	DK0060079531	315	1436	DKK	452340
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:17:50	XCSE	000191231	B	DK0060079531	23	1438.5	DKK	33085.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:17:50	XCSE	000191229	B	DK0060079531	54	1438.5	DKK	77679
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:17:50	XCSE	000191227	B	DK0060079531	33	1438.5	DKK	47470.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:17:50	XCSE	000191230	B	DK0060079531	150	1438.5	DKK	215775
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:22:44	XCSE	000199172	B	DK0060079531	240	1438	DKK	345120
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:23:39	XCSE	000200549	B	DK0060079531	94	1437.5	DKK	135125
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:23:39	XCSE	000200548	B	DK0060079531	142	1437.5	DKK	204125
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:23:39	XCSE	000200547	B	DK0060079531	34	1437.5	DKK	48875
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:32:02	XCSE	000212469	B	DK0060079531	33	1439	DKK	47487
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:32:02	XCSE	000212467	B	DK0060079531	47	1439	DKK	67633

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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	12/07/2023	10:32:02	XCSE	000212468	B	DK0060079531	150	1439	DKK	215850
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:35:56	XCSE	000218786	B	DK0060079531	12	1439	DKK	17268
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219331	B	DK0060079531	5	1439	DKK	7195
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219329	B	DK0060079531	20	1439	DKK	28780
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219333	B	DK0060079531	150	1439	DKK	215850
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219330	B	DK0060079531	71	1439	DKK	102169
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219332	B	DK0060079531	150	1439	DKK	215850
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219328	B	DK0060079531	218	1439	DKK	313702
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:36:23	XCSE	000219334	B	DK0060079531	374	1439	DKK	538186
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:41:49	XCSE	000228358	B	DK0060079531	222	1438.5	DKK	319347
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:52:43	XCSE	000245003	B	DK0060079531	179	1441	DKK	257939
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:52:43	XCSE	000245004	B	DK0060079531	64	1441	DKK	92224
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:52:43	XCSE	000245002	B	DK0060079531	37	1441	DKK	53317
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:55:43	XCSE	000249118	B	DK0060079531	254	1440.5	DKK	365887
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	10:55:43	XCSE	000249119	B	DK0060079531	26	1440.5	DKK	37453
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262378	B	DK0060079531	86	1441	DKK	123926
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262374	B	DK0060079531	150	1441	DKK	216150
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262376	B	DK0060079531	62	1441	DKK	89342
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262377	B	DK0060079531	100	1441	DKK	144100
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262375	B	DK0060079531	58	1441	DKK	83578
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:05:47	XCSE	000262379	B	DK0060079531	44	1441	DKK	63404
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:12:44	XCSE	000271188	B	DK0060079531	50	1441.5	DKK	72075
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:12:44	XCSE	000271190	B	DK0060079531	215	1441.5	DKK	309922.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:12:44	XCSE	000271189	B	DK0060079531	5	1441.5	DKK	7207.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:14:36	XCSE	000273458	B	DK0060079531	395	1440.5	DKK	568997.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:14:36	XCSE	000273460	B	DK0060079531	75	1440.5	DKK	108037.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:14:36	XCSE	000273457	B	DK0060079531	80	1440.5	DKK	115240
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:15:10	XCSE	000274049	B	DK0060079531	3	1440	DKK	4320
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:19:13	XCSE	000278757	B	DK0060079531	21	1441	DKK	30261
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:19:13	XCSE	000278759	B	DK0060079531	112	1441	DKK	161392
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:19:13	XCSE	000278758	B	DK0060079531	97	1441	DKK	139777
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:41:35	XCSE	000305277	B	DK0060079531	270	1443.5	DKK	389745
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:44:24	XCSE	000308400	B	DK0060079531	24	1444	DKK	34656
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:44:24	XCSE	000308402	B	DK0060079531	137	1444	DKK	197828
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:44:24	XCSE	000308401	B	DK0060079531	119	1444	DKK	171836
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:50:28	XCSE	000315816	B	DK0060079531	120	1443.5	DKK	173220
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:50:28	XCSE	000315815	B	DK0060079531	130	1443.5	DKK	187655
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:51:24	XCSE	000316927	B	DK0060079531	250	1441.5	DKK	360375
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:51:24	XCSE	000316939	B	DK0060079531	230	1441	DKK	331430
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:51:24	XCSE	000316938	B	DK0060079531	270	1441	DKK	389070
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	11:59:47	XCSE	000325954	B	DK0060079531	270	1442.5	DKK	389475

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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	12/07/2023	11:59:47	XCSE	000325956	B	DK0060079531	50	1442.5	DKK	72125
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:03:42	XCSE	000330477	B	DK0060079531	266	1442.5	DKK	383705
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:03:42	XCSE	000330476	B	DK0060079531	4	1442.5	DKK	5770
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:03:42	XCSE	000330472	B	DK0060079531	190	1442.5	DKK	274075
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:08:12	XCSE	000335076	B	DK0060079531	29	1441.5	DKK	41803.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:08:12	XCSE	000335078	B	DK0060079531	76	1441.5	DKK	109554
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:08:12	XCSE	000335077	B	DK0060079531	165	1441.5	DKK	237847.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:28:00	XCSE	000353837	B	DK0060079531	150	1444.5	DKK	216675
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:28:00	XCSE	000353838	B	DK0060079531	74	1444.5	DKK	106893
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:28:00	XCSE	000353836	B	DK0060079531	6	1444.5	DKK	8667
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:32:43	XCSE	000358351	B	DK0060079531	32	1444	DKK	46208
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:32:43	XCSE	000358352	B	DK0060079531	348	1444	DKK	502512
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:51:45	XCSE	000377908	B	DK0060079531	3	1450	DKK	4350
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:51:45	XCSE	000377909	B	DK0060079531	227	1450	DKK	329150
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	12:55:11	XCSE	000380986	B	DK0060079531	230	1452.5	DKK	334075
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:00:49	XCSE	000387405	B	DK0060079531	136	1451	DKK	197336
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:00:49	XCSE	000387404	B	DK0060079531	144	1451	DKK	208944
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:01:47	XCSE	000388746	B	DK0060079531	221	1449	DKK	320229
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:01:47	XCSE	000388747	B	DK0060079531	19	1449	DKK	27531
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:02:07	XCSE	000389144	B	DK0060079531	250	1448	DKK	362000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:04:26	XCSE	000391752	B	DK0060079531	86	1451.5	DKK	124829
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:04:26	XCSE	000391753	B	DK0060079531	174	1451.5	DKK	252561
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:05	XCSE	000392568	B	DK0060079531	230	1445.5	DKK	332465
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393039	B	DK0060079531	15	1443	DKK	21645
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393036	B	DK0060079531	415	1443	DKK	598845
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:47	XCSE	000393861	B	DK0060079531	100	1441.5	DKK	144150
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:47	XCSE	000393860	B	DK0060079531	150	1441.5	DKK	216225
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:50	XCSE	000393977	B	DK0060079531	240	1440.5	DKK	345720
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:50	XCSE	000393981	B	DK0060079531	75	1440	DKK	108000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:50	XCSE	000393982	B	DK0060079531	290	1440	DKK	417600
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:50	XCSE	000393980	B	DK0060079531	172	1440	DKK	247680
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:52	XCSE	000394160	B	DK0060079531	300	1439	DKK	431700
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:54	XCSE	000394194	B	DK0060079531	18	1438.5	DKK	25893
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:08:02	XCSE	000396513	B	DK0060079531	36	1442.5	DKK	51930
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:08:02	XCSE	000396514	B	DK0060079531	214	1442.5	DKK	308695
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:14:14	XCSE	000402194	B	DK0060079531	250	1447.5	DKK	361875
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:20:00	XCSE	000407172	B	DK0060079531	95	1448	DKK	137560
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:32:17	XCSE	000418242	B	DK0060079531	41	1448.5	DKK	59388.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:32:17	XCSE	000418232	B	DK0060079531	230	1449	DKK	333270
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:32:17	XCSE	000418244	B	DK0060079531	69	1448.5	DKK	99946.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	13:32:17	XCSE	000418243	B	DK0060079531	150	1448.5	DKK	217275



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DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:32:35	XCSE	000418435	B	DK0060079531	135	1448	DKK	195480
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:37:17	XCSE	000422826	B	DK0060079531	222	1447	DKK	321234
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:37:17	XCSE	000422825	B	DK0060079531	8	1447	DKK	11576
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:41:22	XCSE	000426664	B	DK0060079531	19	1446	DKK	27474
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:42:32	XCSE	000427681	B	DK0060079531	291	1446	DKK	420786
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:50:21	XCSE	000435033	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:50:21	XCSE	000435034	B	DK0060079531	120	1440	DKK	172800
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:58:36	XCSE	000442662	B	DK0060079531	59	1440.5	DKK	84989.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:58:36	XCSE	000442663	B	DK0060079531	171	1440.5	DKK	246325.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	13:58:47	XCSE	000442813	B	DK0060079531	280	1439	DKK	402920
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:21:17	XCSE	000464300	B	DK0060079531	181	1444.5	DKK	261454.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:21:17	XCSE	000464299	B	DK0060079531	79	1444.5	DKK	114115.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:26:50	XCSE	000469911	B	DK0060079531	51	1444	DKK	73644
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:26:51	XCSE	000469928	B	DK0060079531	184	1444	DKK	265696
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:26:51	XCSE	000469927	B	DK0060079531	46	1444	DKK	66424
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:26:51	XCSE	000469926	B	DK0060079531	189	1444	DKK	272916
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:42:51	XCSE	000509394	B	DK0060079531	260	1448	DKK	376480
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:42:51	XCSE	000509396	B	DK0060079531	260	1448	DKK	376480
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	14:53:10	XCSE	000526393	B	DK0060079531	340	1450	DKK	493000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:06:05	XCSE	000544060	B	DK0060079531	5	1451	DKK	7255
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:06:05	XCSE	000544062	B	DK0060079531	85	1451	DKK	123335
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:06:05	XCSE	000544061	B	DK0060079531	150	1451	DKK	217650
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:06:32	XCSE	000544515	B	DK0060079531	138	1450.5	DKK	200169
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:06:32	XCSE	000544516	B	DK0060079531	122	1450.5	DKK	176961
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:18:02	XCSE	000560585	B	DK0060079531	59	1451	DKK	85609
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:18:02	XCSE	000560586	B	DK0060079531	201	1451	DKK	291651
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:22:45	XCSE	000567969	B	DK0060079531	270	1450	DKK	391500
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:22:45	XCSE	000567966	B	DK0060079531	240	1450	DKK	348000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:34:27	XCSE	000586662	B	DK0060079531	180	1450.5	DKK	261090
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:34:27	XCSE	000586661	B	DK0060079531	150	1450.5	DKK	217575
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:34:27	XCSE	000586664	B	DK0060079531	310	1450.5	DKK	449655
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:37:24	XCSE	000592970	B	DK0060079531	83	1451	DKK	120433
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:37:40	XCSE	000593472	B	DK0060079531	149	1451	DKK	216199
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:37:40	XCSE	000593473	B	DK0060079531	38	1451	DKK	55138
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:39:04	XCSE	000596011	B	DK0060079531	230	1449	DKK	333270
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:39:41	XCSE	000597118	B	DK0060079531	5	1448.5	DKK	7242.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:39:41	XCSE	000597119	B	DK0060079531	50	1448.5	DKK	72425
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:39:42	XCSE	000597174	B	DK0060079531	125	1448.5	DKK	181062.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:39:42	XCSE	000597173	B	DK0060079531	50	1448.5	DKK	72425
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:40:10	XCSE	000597989	B	DK0060079531	25	1448	DKK	36200
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	15:40:10	XCSE	000597988	B	DK0060079531	28	1448	DKK	40544

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DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:40:10	XCSE	000597990	B	DK0060079531	45	1448	DKK	65160
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:40:28	XCSE	000598473	B	DK0060079531	4	1448	DKK	5792
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:40:51	XCSE	000599166	B	DK0060079531	27	1448	DKK	39096
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:40:51	XCSE	000599165	B	DK0060079531	61	1448	DKK	88328
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:40:51	XCSE	000599167	B	DK0060079531	50	1448	DKK	72400
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:41:35	XCSE	000600266	B	DK0060079531	144	1447.5	DKK	208440
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:41:35	XCSE	000600265	B	DK0060079531	126	1447.5	DKK	182385
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:52:17	XCSE	000616430	B	DK0060079531	11	1447.5	DKK	15922.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	15:52:17	XCSE	000616429	B	DK0060079531	269	1447.5	DKK	389377.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:05:10	XCSE	000636124	B	DK0060079531	64	1451.5	DKK	92896
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:05:10	XCSE	000636125	B	DK0060079531	196	1451.5	DKK	284494
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:25:05	XCSE	000668624	B	DK0060079531	271	1456.5	DKK	394711.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:25:05	XCSE	000668623	B	DK0060079531	69	1456.5	DKK	100498.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:35:16	XCSE	000685257	B	DK0060079531	230	1459	DKK	335570
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:38:01	XCSE	000689786	B	DK0060079531	133	1459	DKK	194047
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:38:01	XCSE	000689787	B	DK0060079531	157	1459	DKK	229063
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:40:29	XCSE	000693825	B	DK0060079531	71	1458	DKK	103518
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:40:29	XCSE	000693824	B	DK0060079531	150	1458	DKK	218700
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:40:29	XCSE	000693827	B	DK0060079531	230	1458	DKK	335340
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:40:29	XCSE	000693823	B	DK0060079531	79	1458	DKK	115182
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:45:26	XCSE	000701896	B	DK0060079531	330	1457.5	DKK	480975
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:46:14	XCSE	000703128	B	DK0060079531	230	1457	DKK	335110
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:46:14	XCSE	000703129	B	DK0060079531	10	1457	DKK	14570
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:46:14	XCSE	000703132	B	DK0060079531	320	1457	DKK	466240
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:46:14	XCSE	000703130	B	DK0060079531	220	1457	DKK	320540
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:30	XCSE	000705169	B	DK0060079531	62	1459.5	DKK	90489
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:30	XCSE	000705170	B	DK0060079531	168	1459.5	DKK	245196
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:30	XCSE	000705173	B	DK0060079531	10	1459.5	DKK	14595
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:30	XCSE	000705172	B	DK0060079531	90	1459.5	DKK	131355
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:30	XCSE	000705171	B	DK0060079531	150	1459.5	DKK	218925
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705499	B	DK0060079531	280	1460	DKK	408800
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705498	B	DK0060079531	270	1460	DKK	394200
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705487	B	DK0060079531	280	1460	DKK	408800
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705484	B	DK0060079531	270	1460	DKK	394200
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705480	B	DK0060079531	300	1460	DKK	438000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705483	B	DK0060079531	300	1460	DKK	438000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705496	B	DK0060079531	240	1460	DKK	350400
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705491	B	DK0060079531	250	1460	DKK	365000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705500	B	DK0060079531	250	1460	DKK	365000
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705497	B	DK0060079531	290	1460	DKK	423400
DSV A/S	G02537	529900ODI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705494	B	DK0060079531	290	1460	DKK	423400

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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	12/07/2023	16:47:40	XCSE	000705493	B	DK0060079531	230	1460	DKK	335800
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705490	B	DK0060079531	750	1460	DKK	1095000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705488	B	DK0060079531	240	1460	DKK	350400
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705495	B	DK0060079531	310	1460	DKK	452600
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705485	B	DK0060079531	270	1460	DKK	394200
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705482	B	DK0060079531	310	1460	DKK	452600
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705481	B	DK0060079531	1500	1460	DKK	2190000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705489	B	DK0060079531	250	1460	DKK	365000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705492	B	DK0060079531	300	1460	DKK	438000
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705501	B	DK0060079531	230	1460	DKK	335800
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705502	B	DK0060079531	260	1460	DKK	379600
DSV A/S	G02537	5299000DI3047E2LIV03	12/07/2023	16:47:40	XCSE	000705486	B	DK0060079531	310	1460	DKK	452600
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:08:37	XCSE	000057250	B	DK0060079531	84	1452	DKK	121968
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:08:37	XCSE	000057249	B	DK0060079531	156	1452	DKK	226512
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:20:15	XCSE	000087860	B	DK0060079531	168	1455	DKK	244440
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:20:15	XCSE	000087858	B	DK0060079531	220	1455	DKK	320100
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:20:15	XCSE	000087859	B	DK0060079531	62	1455	DKK	90210
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:26:12	XCSE	000100922	B	DK0060079531	82	1458	DKK	119556
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:26:12	XCSE	000100920	B	DK0060079531	36	1458	DKK	52488
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:26:12	XCSE	000100921	B	DK0060079531	150	1458	DKK	218700
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:26:12	XCSE	000100923	B	DK0060079531	28	1458	DKK	40824
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:26:12	XCSE	000100919	B	DK0060079531	4	1458	DKK	5832
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:27:33	XCSE	000103920	B	DK0060079531	203	1455.5	DKK	295466.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:27:33	XCSE	000103922	B	DK0060079531	64	1455.5	DKK	93152
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:27:33	XCSE	000103921	B	DK0060079531	33	1455.5	DKK	48031.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:31:43	XCSE	000112021	B	DK0060079531	110	1456.5	DKK	160215
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:31:43	XCSE	000112022	B	DK0060079531	65	1456.5	DKK	94672.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:31:43	XCSE	000112024	B	DK0060079531	7	1456.5	DKK	10195.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:31:43	XCSE	000112023	B	DK0060079531	82	1456.5	DKK	119433
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:31:43	XCSE	000112020	B	DK0060079531	86	1456.5	DKK	125259
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:38:29	XCSE	000124646	B	DK0060079531	240	1457	DKK	349680
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:38:29	XCSE	000124642	B	DK0060079531	120	1457	DKK	174840
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:38:29	XCSE	000124641	B	DK0060079531	150	1457	DKK	218550
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:44:39	XCSE	000135376	B	DK0060079531	159	1459	DKK	231981
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:44:39	XCSE	000135375	B	DK0060079531	53	1459	DKK	77327
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:44:39	XCSE	000135374	B	DK0060079531	118	1459	DKK	172162
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:50:56	XCSE	000147347	B	DK0060079531	78	1459	DKK	113802
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:50:56	XCSE	000147348	B	DK0060079531	212	1459	DKK	309308
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:51:10	XCSE	000147830	B	DK0060079531	300	1458.5	DKK	437550
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:53:52	XCSE	000152332	B	DK0060079531	162	1458	DKK	236196
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	09:53:52	XCSE	000152331	B	DK0060079531	24	1458	DKK	34992

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DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	09:53:52	XCSE	000152333	B	DK0060079531	54	1458	DKK	78732
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:00:04	XCSE	000162952	B	DK0060079531	26	1458.5	DKK	37921
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:01:37	XCSE	000165537	B	DK0060079531	104	1458.5	DKK	151684
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:01:37	XCSE	000165538	B	DK0060079531	26	1458.5	DKK	37921
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:01:37	XCSE	000165535	B	DK0060079531	104	1458.5	DKK	151684
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:02:39	XCSE	000167103	B	DK0060079531	66	1457.5	DKK	96195
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:02:39	XCSE	000167102	B	DK0060079531	148	1457.5	DKK	215710
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:02:39	XCSE	000167101	B	DK0060079531	8	1457.5	DKK	11660
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:02:39	XCSE	000167104	B	DK0060079531	48	1457.5	DKK	69960
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:07:35	XCSE	000175359	B	DK0060079531	84	1456.5	DKK	122346
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:07:35	XCSE	000175361	B	DK0060079531	36	1456.5	DKK	52434
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:07:35	XCSE	000175360	B	DK0060079531	150	1456.5	DKK	218475
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:07:41	XCSE	000175501	B	DK0060079531	244	1456	DKK	355264
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:07:41	XCSE	000175500	B	DK0060079531	66	1456	DKK	96096
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:08:49	XCSE	000176947	B	DK0060079531	25	1455.5	DKK	36387.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:09:28	XCSE	000177774	B	DK0060079531	369	1455.5	DKK	537079.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:09:28	XCSE	000177775	B	DK0060079531	228	1455.5	DKK	331854
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:09:28	XCSE	000177776	B	DK0060079531	878	1455.5	DKK	1277929
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:12:16	XCSE	000181669	B	DK0060079531	71	1455	DKK	103305
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:12:16	XCSE	000181677	B	DK0060079531	290	1454.5	DKK	421805
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:12:16	XCSE	000181668	B	DK0060079531	189	1455	DKK	274995
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:12:22	XCSE	000181793	B	DK0060079531	250	1454	DKK	363500
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:13:48	XCSE	000184183	B	DK0060079531	207	1453.5	DKK	300874.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:13:48	XCSE	000184182	B	DK0060079531	113	1453.5	DKK	164245.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:27:49	XCSE	000205232	B	DK0060079531	3	1459	DKK	4377
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:28:13	XCSE	000205730	B	DK0060079531	267	1459	DKK	389553
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:30:09	XCSE	000208130	B	DK0060079531	240	1456.5	DKK	349560
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:30:09	XCSE	000208132	B	DK0060079531	220	1456.5	DKK	320430
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:37:24	XCSE	000217814	B	DK0060079531	635	1457	DKK	925195
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:37:24	XCSE	000217813	B	DK0060079531	115	1457	DKK	167555
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:52:07	XCSE	000237130	B	DK0060079531	270	1459.5	DKK	394065
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:52:11	XCSE	000237455	B	DK0060079531	126	1459	DKK	183834
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	10:52:11	XCSE	000237456	B	DK0060079531	124	1459	DKK	180916
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:06:27	XCSE	000255871	B	DK0060079531	40	1459	DKK	58360
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:06:27	XCSE	000255873	B	DK0060079531	40	1459	DKK	58360
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:06:27	XCSE	000255872	B	DK0060079531	101	1459	DKK	147359
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:06:27	XCSE	000255874	B	DK0060079531	79	1459	DKK	115261
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:11:54	XCSE	000263079	B	DK0060079531	260	1459.5	DKK	379470
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:28:30	XCSE	000282857	B	DK0060079531	13	1463.5	DKK	19025.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:28:30	XCSE	000282856	B	DK0060079531	125	1463.5	DKK	182937.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:28:30	XCSE	000282855	B	DK0060079531	92	1463.5	DKK	134642

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DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:30:27	XCSE	000285245	B	DK0060079531	70	1463.5	DKK	102445
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:30:27	XCSE	000285244	B	DK0060079531	145	1463.5	DKK	212207.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:30:27	XCSE	000285243	B	DK0060079531	35	1463.5	DKK	51222.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:37:05	XCSE	000293287	B	DK0060079531	260	1464.5	DKK	380770
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:43:38	XCSE	000300367	B	DK0060079531	94	1463.5	DKK	137569
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:43:38	XCSE	000300366	B	DK0060079531	13	1463.5	DKK	19025.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:43:38	XCSE	000300368	B	DK0060079531	163	1463.5	DKK	238550.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:48:56	XCSE	000305765	B	DK0060079531	25	1462.5	DKK	36562.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:52:03	XCSE	000309163	B	DK0060079531	260	1463.5	DKK	380510
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:28	XCSE	000313489	B	DK0060079531	227	1463	DKK	332101
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:28	XCSE	000313488	B	DK0060079531	3	1463	DKK	4389
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:57	XCSE	000314138	B	DK0060079531	85	1462.5	DKK	124312.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:57	XCSE	000314139	B	DK0060079531	155	1462.5	DKK	226687.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:57	XCSE	000314140	B	DK0060079531	95	1462.5	DKK	138937.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	11:56:57	XCSE	000314137	B	DK0060079531	150	1462.5	DKK	219375
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:08:38	XCSE	000325521	B	DK0060079531	260	1462.5	DKK	380250
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:18:29	XCSE	000334885	B	DK0060079531	101	1463	DKK	147763
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:18:29	XCSE	000334884	B	DK0060079531	139	1463	DKK	203357
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:27:17	XCSE	000342705	B	DK0060079531	17	1463.5	DKK	24879.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:37:58	XCSE	000352110	B	DK0060079531	220	1464.5	DKK	322190
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:52:40	XCSE	000365969	B	DK0060079531	43	1466	DKK	63038
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:54:33	XCSE	000367832	B	DK0060079531	217	1466	DKK	318122
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:56:12	XCSE	000369333	B	DK0060079531	60	1465.5	DKK	87930
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:57:56	XCSE	000370992	B	DK0060079531	63	1465.5	DKK	92326.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	12:57:56	XCSE	000370991	B	DK0060079531	107	1465.5	DKK	156808.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:00:46	XCSE	000373976	B	DK0060079531	57	1464	DKK	83448
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:13:39	XCSE	000385537	B	DK0060079531	12	1465	DKK	17580
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:16:57	XCSE	000388655	B	DK0060079531	250	1465	DKK	366250
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:16:57	XCSE	000388658	B	DK0060079531	240	1465	DKK	351600
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:16:57	XCSE	000388652	B	DK0060079531	42	1465	DKK	61530
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:16:57	XCSE	000388653	B	DK0060079531	84	1465	DKK	123060
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:16:57	XCSE	000388654	B	DK0060079531	112	1465	DKK	164080
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398783	B	DK0060079531	174	1464	DKK	254736
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398778	B	DK0060079531	8	1464	DKK	11712
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398777	B	DK0060079531	150	1464	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398782	B	DK0060079531	46	1464	DKK	67344
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398780	B	DK0060079531	112	1464	DKK	163968
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398784	B	DK0060079531	260	1464	DKK	380640
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398781	B	DK0060079531	108	1464	DKK	158112
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398776	B	DK0060079531	82	1464	DKK	120048
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	13:28:29	XCSE	000398774	B	DK0060079531	115	1464	DKK	168360

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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	13/07/2023	13:28:29	XCSE	000398775	B	DK0060079531	68	1464	DKK	99552
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:28:30	XCSE	000398798	B	DK0060079531	5	1463.5	DKK	7317.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:32:54	XCSE	000402834	B	DK0060079531	126	1465	DKK	184590
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:32:54	XCSE	000402833	B	DK0060079531	94	1465	DKK	137710
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:40:44	XCSE	000410038	B	DK0060079531	224	1465	DKK	328160
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:40:44	XCSE	000410037	B	DK0060079531	43	1465	DKK	62995
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:40:44	XCSE	000410039	B	DK0060079531	43	1465	DKK	62995
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:52:34	XCSE	000420567	B	DK0060079531	150	1467	DKK	220050
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:52:34	XCSE	000420568	B	DK0060079531	120	1467	DKK	176040
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:59:28	XCSE	000425974	B	DK0060079531	61	1466.5	DKK	89456.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:59:28	XCSE	000425973	B	DK0060079531	31	1466.5	DKK	45461.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	13:59:28	XCSE	000425975	B	DK0060079531	138	1466.5	DKK	202377
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:04:56	XCSE	000431591	B	DK0060079531	230	1466	DKK	337180
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:04:56	XCSE	000431588	B	DK0060079531	203	1466	DKK	297598
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:04:56	XCSE	000431590	B	DK0060079531	57	1466	DKK	83562
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:06:30	XCSE	000433164	B	DK0060079531	23	1465.5	DKK	33706.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:06:30	XCSE	000433166	B	DK0060079531	217	1465.5	DKK	318013.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:07	XCSE	000436117	B	DK0060079531	134	1465	DKK	196310
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:07	XCSE	000436116	B	DK0060079531	6	1465	DKK	8790
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:07	XCSE	000436118	B	DK0060079531	294	1465	DKK	430710
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:10	XCSE	000436170	B	DK0060079531	290	1465	DKK	424850
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:10	XCSE	000436169	B	DK0060079531	26	1465	DKK	38090
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:09:13	XCSE	000436213	B	DK0060079531	53	1464.5	DKK	77618.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:10:51	XCSE	000437776	B	DK0060079531	70	1464.5	DKK	102515
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:10:51	XCSE	000437775	B	DK0060079531	76	1464.5	DKK	111302
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:10:51	XCSE	000437777	B	DK0060079531	17	1464.5	DKK	24896.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:10:51	XCSE	000437779	B	DK0060079531	4	1464.5	DKK	5858
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:36:59	XCSE	000465288	B	DK0060079531	27	1465	DKK	39555
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:36:59	XCSE	000465287	B	DK0060079531	183	1465	DKK	268095
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:36:59	XCSE	000465286	B	DK0060079531	40	1465	DKK	58600
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:37:05	XCSE	000465551	B	DK0060079531	240	1464.5	DKK	351480
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:48:26	XCSE	000476875	B	DK0060079531	74	1464.5	DKK	108373
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:48:26	XCSE	000476874	B	DK0060079531	150	1464.5	DKK	219675
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:48:26	XCSE	000476873	B	DK0060079531	26	1464.5	DKK	38077
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:50:02	XCSE	000478697	B	DK0060079531	29	1464	DKK	42456
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:03	XCSE	000479921	B	DK0060079531	201	1464	DKK	294264
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:03	XCSE	000479923	B	DK0060079531	230	1464	DKK	336720
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:05	XCSE	000479981	B	DK0060079531	78	1463.5	DKK	114153
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:07	XCSE	000480010	B	DK0060079531	44	1463.5	DKK	64394
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:08	XCSE	000480019	B	DK0060079531	27	1463.5	DKK	39514.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/07/2023	14:51:10	XCSE	000480073	B	DK0060079531	35	1463.5	DKK	51222.5

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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	13/07/2023	14:51:13	XCSE	000480115	B	DK0060079531	77	1463.5	DKK	112689.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	14:51:13	XCSE	000480114	B	DK0060079531	14	1463.5	DKK	20489
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	14:52:13	XCSE	000481004	B	DK0060079531	303	1463.5	DKK	443440.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	14:52:13	XCSE	000481005	B	DK0060079531	197	1463.5	DKK	288309.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:02:40	XCSE	000491179	B	DK0060079531	108	1465	DKK	158220
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:02:40	XCSE	000491182	B	DK0060079531	150	1465	DKK	219750
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:11:09	XCSE	000499719	B	DK0060079531	240	1465	DKK	351600
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:11:09	XCSE	000499718	B	DK0060079531	2	1465	DKK	2930
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:19:10	XCSE	000507404	B	DK0060079531	260	1465	DKK	380900
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:26:48	XCSE	000514610	B	DK0060079531	59	1464.5	DKK	86405.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:26:50	XCSE	000514617	B	DK0060079531	26	1464.5	DKK	38077
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:26:55	XCSE	000514716	B	DK0060079531	16	1464.5	DKK	23432
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:09	XCSE	000521593	B	DK0060079531	110	1465	DKK	161150
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:09	XCSE	000521594	B	DK0060079531	168	1465	DKK	246120
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:09	XCSE	000521592	B	DK0060079531	32	1465	DKK	46880
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:11	XCSE	000521661	B	DK0060079531	26	1464.5	DKK	38077
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:11	XCSE	000521664	B	DK0060079531	23	1464.5	DKK	33683.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:11	XCSE	000521662	B	DK0060079531	87	1464.5	DKK	127411.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:11	XCSE	000521663	B	DK0060079531	16	1464.5	DKK	23432
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:32:11	XCSE	000521665	B	DK0060079531	207	1464.5	DKK	303151.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:36:11	XCSE	000529112	B	DK0060079531	35	1464.5	DKK	51257.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:36:11	XCSE	000529115	B	DK0060079531	163	1464	DKK	238632
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:36:11	XCSE	000529113	B	DK0060079531	225	1464.5	DKK	329512.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:36:13	XCSE	000529179	B	DK0060079531	97	1464	DKK	142008
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:36:13	XCSE	000529181	B	DK0060079531	10	1464	DKK	14640
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:40:10	XCSE	000536134	B	DK0060079531	18	1465.5	DKK	26379
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:40:39	XCSE	000536966	B	DK0060079531	2	1465.5	DKK	2931
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:42:31	XCSE	000539795	B	DK0060079531	150	1466	DKK	219900
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:42:31	XCSE	000539796	B	DK0060079531	90	1466	DKK	131940
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:43:18	XCSE	000540825	B	DK0060079531	40	1465.5	DKK	58620
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:43:18	XCSE	000540823	B	DK0060079531	43	1465.5	DKK	63016.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:43:18	XCSE	000540826	B	DK0060079531	27	1465.5	DKK	39568.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:43:18	XCSE	000540824	B	DK0060079531	140	1465.5	DKK	205170
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:50:29	XCSE	000551621	B	DK0060079531	230	1466	DKK	337180
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	15:54:21	XCSE	000557281	B	DK0060079531	290	1467	DKK	425430
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:00:06	XCSE	000566761	B	DK0060079531	230	1471	DKK	338330
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:02:40	XCSE	000571408	B	DK0060079531	310	1468.5	DKK	455235
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:05:45	XCSE	000575887	B	DK0060079531	40	1467	DKK	58680
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:05:45	XCSE	000575886	B	DK0060079531	188	1467	DKK	275796
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:05:45	XCSE	000575885	B	DK0060079531	22	1467	DKK	32274
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:10:02	XCSE	000582183	B	DK0060079531	15	1466.5	DKK	21997.5

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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	13/07/2023	16:10:02	XCSE	000582184	B	DK0060079531	275	1466.5	DKK	403287.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:10:02	XCSE	000582185	B	DK0060079531	260	1466.5	DKK	381290
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:13:53	XCSE	000587099	B	DK0060079531	213	1468	DKK	312684
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:13:53	XCSE	000587098	B	DK0060079531	67	1468	DKK	98356
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:15:10	XCSE	000588937	B	DK0060079531	15	1466.5	DKK	21997.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:17:10	XCSE	000591382	B	DK0060079531	150	1466.5	DKK	219975
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:17:10	XCSE	000591383	B	DK0060079531	75	1466.5	DKK	109987.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:17:11	XCSE	000591398	B	DK0060079531	89	1466	DKK	130474
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:17:11	XCSE	000591397	B	DK0060079531	181	1466	DKK	265346
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:17:20	XCSE	000591820	B	DK0060079531	188	1465.5	DKK	275514
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:20:37	XCSE	000596453	B	DK0060079531	98	1465.5	DKK	143619
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:20:37	XCSE	000596454	B	DK0060079531	132	1465.5	DKK	193446
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:20:37	XCSE	000596452	B	DK0060079531	52	1465.5	DKK	76206
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:23:08	XCSE	000600031	B	DK0060079531	110	1465	DKK	161150
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:23:08	XCSE	000600030	B	DK0060079531	150	1465	DKK	219750
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:25:57	XCSE	000603584	B	DK0060079531	18	1464.5	DKK	26361
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:25:57	XCSE	000603585	B	DK0060079531	10	1464.5	DKK	14645
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:25:57	XCSE	000603583	B	DK0060079531	124	1464.5	DKK	181598
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:26:36	XCSE	000604561	B	DK0060079531	83	1464.5	DKK	121553.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:26:36	XCSE	000604560	B	DK0060079531	95	1464.5	DKK	139127.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:00	XCSE	000606796	B	DK0060079531	230	1464	DKK	336720
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:08	XCSE	000606996	B	DK0060079531	20	1463.5	DKK	29270
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:19	XCSE	000607294	B	DK0060079531	340	1463.5	DKK	497590
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:19	XCSE	000607295	B	DK0060079531	109	1463.5	DKK	159521.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:19	XCSE	000607292	B	DK0060079531	3	1463.5	DKK	4390.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:19	XCSE	000607296	B	DK0060079531	111	1463.5	DKK	162448.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:28:19	XCSE	000607293	B	DK0060079531	250	1463.5	DKK	365875
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:32:45	XCSE	000613623	B	DK0060079531	390	1463	DKK	570570
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:32:45	XCSE	000613606	B	DK0060079531	156	1464	DKK	228384
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:32:45	XCSE	000613607	B	DK0060079531	74	1464	DKK	108336
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:32:45	XCSE	000613601	B	DK0060079531	290	1464.5	DKK	424705
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:34:43	XCSE	000616356	B	DK0060079531	214	1463.5	DKK	313189
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:34:43	XCSE	000616358	B	DK0060079531	30	1463	DKK	43890
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:34:43	XCSE	000616357	B	DK0060079531	16	1463.5	DKK	23416
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:40:28	XCSE	000623924	B	DK0060079531	111	1464	DKK	162504
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:40:28	XCSE	000623928	B	DK0060079531	119	1464	DKK	174216
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:43:51	XCSE	000628533	B	DK0060079531	22	1464	DKK	32208
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:43:51	XCSE	000628532	B	DK0060079531	150	1464	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:43:51	XCSE	000628534	B	DK0060079531	148	1464	DKK	216672
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:46:36	XCSE	000632718	B	DK0060079531	175	1464.5	DKK	256287.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:46:36	XCSE	000632719	B	DK0060079531	1	1464.5	DKK	1464.5



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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	13/07/2023	16:46:36	XCSE	000632717	B	DK0060079531	37	1464.5	DKK	54186.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:46:36	XCSE	000632720	B	DK0060079531	24	1464.5	DKK	35148
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:46:36	XCSE	000632721	B	DK0060079531	83	1464.5	DKK	121553.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634493	B	DK0060079531	132	1466	DKK	193512
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634509	B	DK0060079531	42	1466	DKK	61572
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634515	B	DK0060079531	280	1466	DKK	410480
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634504	B	DK0060079531	220	1466	DKK	322520
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634508	B	DK0060079531	186	1466	DKK	272676
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634511	B	DK0060079531	280	1466	DKK	410480
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634501	B	DK0060079531	188	1466	DKK	275608
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634503	B	DK0060079531	19	1466	DKK	27854
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634507	B	DK0060079531	84	1466	DKK	123144
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634512	B	DK0060079531	230	1466	DKK	337180
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634499	B	DK0060079531	9	1466	DKK	13194
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634496	B	DK0060079531	148	1466	DKK	216968
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634513	B	DK0060079531	260	1466	DKK	381160
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634514	B	DK0060079531	230	1466	DKK	337180
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634500	B	DK0060079531	53	1466	DKK	77698
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634495	B	DK0060079531	82	1466	DKK	120212
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634510	B	DK0060079531	428	1466	DKK	627448
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634497	B	DK0060079531	20	1466	DKK	29320
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634506	B	DK0060079531	270	1466	DKK	395820
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634498	B	DK0060079531	310	1466	DKK	454460
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634492	B	DK0060079531	150	1466	DKK	219900
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634505	B	DK0060079531	280	1466	DKK	410480
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634494	B	DK0060079531	68	1466	DKK	99688
DSV A/S	G02537	529900ODI3047E2LIV03	13/07/2023	16:47:43	XCSE	000634502	B	DK0060079531	221	1466	DKK	323986
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:07:43	XCSE	000067721	B	DK0060079531	296	1454	DKK	430384
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:07:43	XCSE	000067718	B	DK0060079531	33	1454.5	DKK	47998.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:07:43	XCSE	000067719	B	DK0060079531	155	1454.5	DKK	225447.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:07:43	XCSE	000067722	B	DK0060079531	54	1454	DKK	78516
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:07:43	XCSE	000067717	B	DK0060079531	52	1454.5	DKK	75634
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:11:45	XCSE	000084914	B	DK0060079531	180	1454.5	DKK	261810
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:11:45	XCSE	000084913	B	DK0060079531	150	1454.5	DKK	218175
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:14:46	XCSE	000095427	B	DK0060079531	44	1455	DKK	64020
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:14:46	XCSE	000095425	B	DK0060079531	82	1455	DKK	119310
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:14:46	XCSE	000095426	B	DK0060079531	15	1455	DKK	21825
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:14:46	XCSE	000095423	B	DK0060079531	29	1455	DKK	42195
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:14:46	XCSE	000095424	B	DK0060079531	150	1455	DKK	218250
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:19:21	XCSE	000111506	B	DK0060079531	105	1458.5	DKK	153142.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:19:21	XCSE	000111505	B	DK0060079531	115	1458.5	DKK	167727.5

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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	14/07/2023	09:26:44	XCSE	000133681	B	DK0060079531	10	1464.5	DKK	14645
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:26:44	XCSE	000133682	B	DK0060079531	181	1464.5	DKK	265074.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:26:44	XCSE	000133683	B	DK0060079531	109	1464.5	DKK	159630.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:31:26	XCSE	000146981	B	DK0060079531	350	1464	DKK	512400
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:31:26	XCSE	000146984	B	DK0060079531	107	1463.5	DKK	156594.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:31:26	XCSE	000146985	B	DK0060079531	193	1463.5	DKK	282455.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:34	XCSE	000170533	B	DK0060079531	105	1464	DKK	153720
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:34	XCSE	000170537	B	DK0060079531	113	1464	DKK	165432
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:34	XCSE	000170534	B	DK0060079531	150	1464	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:34	XCSE	000170538	B	DK0060079531	127	1464	DKK	185928
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:34	XCSE	000170535	B	DK0060079531	15	1464	DKK	21960
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:35	XCSE	000170557	B	DK0060079531	205	1463.5	DKK	300017.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	09:39:35	XCSE	000170556	B	DK0060079531	35	1463.5	DKK	51222.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:07:20	XCSE	000236807	B	DK0060079531	19	1475.5	DKK	28034.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:07:20	XCSE	000236808	B	DK0060079531	150	1475.5	DKK	221325
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:07:20	XCSE	000236809	B	DK0060079531	101	1475.5	DKK	149025.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:09:13	XCSE	000241355	B	DK0060079531	163	1475	DKK	240425
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:09:13	XCSE	000241356	B	DK0060079531	147	1475	DKK	216825
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:12:37	XCSE	000249153	B	DK0060079531	202	1475	DKK	297950
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:12:37	XCSE	000249152	B	DK0060079531	58	1475	DKK	85550
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:16:05	XCSE	000256739	B	DK0060079531	250	1476	DKK	369000
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:20:17	XCSE	000264668	B	DK0060079531	240	1475.5	DKK	354120
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:20:59	XCSE	000265986	B	DK0060079531	13	1474.5	DKK	19168.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:20:59	XCSE	000265985	B	DK0060079531	174	1474.5	DKK	256563
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:20:59	XCSE	000265987	B	DK0060079531	103	1474.5	DKK	151873.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:27:36	XCSE	000280262	B	DK0060079531	127	1473	DKK	187071
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:27:36	XCSE	000280261	B	DK0060079531	143	1473	DKK	210639
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:33:52	XCSE	000292327	B	DK0060079531	197	1475	DKK	290575
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:33:52	XCSE	000292326	B	DK0060079531	23	1475	DKK	33925
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:44:58	XCSE	000310243	B	DK0060079531	23	1476	DKK	33948
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:44:58	XCSE	000310244	B	DK0060079531	197	1476	DKK	290772
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:45:48	XCSE	000311481	B	DK0060079531	240	1476	DKK	354240
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:45:48	XCSE	000311480	B	DK0060079531	40	1476	DKK	59040
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:55:42	XCSE	000329090	B	DK0060079531	134	1476.5	DKK	197851
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:55:42	XCSE	000329091	B	DK0060079531	136	1476.5	DKK	200804
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:27	XCSE	000335281	B	DK0060079531	121	1476	DKK	178596
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:27	XCSE	000335282	B	DK0060079531	149	1476	DKK	219924
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335364	B	DK0060079531	47	1475.5	DKK	69348.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335361	B	DK0060079531	195	1475.5	DKK	287722.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335374	B	DK0060079531	240	1475	DKK	354000
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335359	B	DK0060079531	56	1475.5	DKK	82628

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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	14/07/2023	10:59:28	XCSE	000335363	B	DK0060079531	203	1475.5	DKK	299526.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335365	B	DK0060079531	270	1475.5	DKK	398385
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335360	B	DK0060079531	34	1475.5	DKK	50167
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	10:59:28	XCSE	000335358	B	DK0060079531	465	1475.5	DKK	686107.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:07:24	XCSE	000348844	B	DK0060079531	260	1475	DKK	383500
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:07:24	XCSE	000348849	B	DK0060079531	353	1475	DKK	520675
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:07:24	XCSE	000348858	B	DK0060079531	20	1475	DKK	29500
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:07:24	XCSE	000348851	B	DK0060079531	97	1475	DKK	143075
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:11:19	XCSE	000356180	B	DK0060079531	260	1473.5	DKK	383110
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:22:43	XCSE	000373807	B	DK0060079531	109	1473.5	DKK	160611.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:22:43	XCSE	000373808	B	DK0060079531	151	1473.5	DKK	222498.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:23:41	XCSE	000375309	B	DK0060079531	170	1472	DKK	250240
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:23:41	XCSE	000375250	B	DK0060079531	280	1472.5	DKK	412300
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:23:41	XCSE	000375254	B	DK0060079531	119	1472.5	DKK	175227.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:23:41	XCSE	000375251	B	DK0060079531	111	1472.5	DKK	163447.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:23:41	XCSE	000375310	B	DK0060079531	90	1472	DKK	132480
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:28:49	XCSE	000382538	B	DK0060079531	17	1472	DKK	25024
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:28:49	XCSE	000382539	B	DK0060079531	37	1472	DKK	54464
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396524	B	DK0060079531	42	1472	DKK	61824
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396523	B	DK0060079531	27	1472	DKK	39744
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396515	B	DK0060079531	84	1472	DKK	123648
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396525	B	DK0060079531	74	1472	DKK	108928
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396520	B	DK0060079531	83	1472	DKK	122176
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396514	B	DK0060079531	92	1472	DKK	135424
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396526	B	DK0060079531	117	1472	DKK	172224
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396518	B	DK0060079531	17	1472	DKK	25024
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:38:48	XCSE	000396519	B	DK0060079531	150	1472	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:40:25	XCSE	000398884	B	DK0060079531	90	1470	DKK	132300
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:40:25	XCSE	000398880	B	DK0060079531	35	1470	DKK	51450
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:40:25	XCSE	000398883	B	DK0060079531	180	1470	DKK	264600
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:40:25	XCSE	000398881	B	DK0060079531	36	1470	DKK	52920
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:40:25	XCSE	000398882	B	DK0060079531	169	1470	DKK	248430
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:42:58	XCSE	000402162	B	DK0060079531	133	1469.5	DKK	195443.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:42:58	XCSE	000402161	B	DK0060079531	137	1469.5	DKK	201321.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:43:20	XCSE	000402681	B	DK0060079531	10	1469	DKK	14690
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:43:20	XCSE	000402680	B	DK0060079531	5	1469	DKK	7345
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	11:43:39	XCSE	000403072	B	DK0060079531	1	1469	DKK	1469
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	12:02:22	XCSE	000430505	B	DK0060079531	19	1470.5	DKK	27939.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	12:02:22	XCSE	000430506	B	DK0060079531	96	1470.5	DKK	141168
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	12:02:22	XCSE	000430504	B	DK0060079531	11	1470.5	DKK	16175.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	12:02:23	XCSE	000430510	B	DK0060079531	5	1470.5	DKK	7352.5

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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	14/07/2023	12:02:25	XCSE	000430566	B	DK0060079531	3	1470.5	DKK	4411.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:25	XCSE	000430565	B	DK0060079531	126	1470.5	DKK	185283
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:26	XCSE	000430629	B	DK0060079531	3	1470	DKK	4410
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:28	XCSE	000430655	B	DK0060079531	26	1470	DKK	38220
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:28	XCSE	000430656	B	DK0060079531	201	1470	DKK	295470
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430678	B	DK0060079531	66	1469.5	DKK	96987
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430668	B	DK0060079531	34	1469.5	DKK	49963
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430679	B	DK0060079531	260	1469.5	DKK	382070
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430673	B	DK0060079531	74	1469.5	DKK	108743
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430676	B	DK0060079531	39	1469.5	DKK	57310.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:29	XCSE	000430677	B	DK0060079531	37	1469.5	DKK	54371.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:30	XCSE	000430689	B	DK0060079531	23	1469	DKK	33787
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:31	XCSE	000430699	B	DK0060079531	30	1469	DKK	44070
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:31	XCSE	000430700	B	DK0060079531	96	1469	DKK	141024
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:31	XCSE	000430696	B	DK0060079531	42	1469	DKK	61698
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:31	XCSE	000430692	B	DK0060079531	30	1469	DKK	44070
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:02:31	XCSE	000430698	B	DK0060079531	53	1469	DKK	77857
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:41:22	XCSE	000478004	B	DK0060079531	98	1477	DKK	144746
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:41:22	XCSE	000478003	B	DK0060079531	90	1477	DKK	132930
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:41:22	XCSE	000478005	B	DK0060079531	52	1477	DKK	76804
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:46:25	XCSE	000483541	B	DK0060079531	218	1477	DKK	321986
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:46:25	XCSE	000483540	B	DK0060079531	22	1477	DKK	32494
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:52:37	XCSE	000491999	B	DK0060079531	130	1476.5	DKK	191945
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:52:37	XCSE	000491998	B	DK0060079531	130	1476.5	DKK	191945
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:59:03	XCSE	000498886	B	DK0060079531	186	1478	DKK	274908
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	12:59:03	XCSE	000498885	B	DK0060079531	34	1478	DKK	50252
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:05:40	XCSE	000507555	B	DK0060079531	230	1477	DKK	339710
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:05:40	XCSE	000507556	B	DK0060079531	82	1477	DKK	121114
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:06:15	XCSE	000508087	B	DK0060079531	168	1477	DKK	248136
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:18:38	XCSE	000522683	B	DK0060079531	78	1477.5	DKK	115245
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:18:38	XCSE	000522681	B	DK0060079531	12	1477.5	DKK	17730
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:18:38	XCSE	000522682	B	DK0060079531	150	1477.5	DKK	221625
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:21:15	XCSE	000525833	B	DK0060079531	220	1477	DKK	324940
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:25:05	XCSE	000531080	B	DK0060079531	181	1476.5	DKK	267246.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:25:05	XCSE	000531075	B	DK0060079531	250	1476.5	DKK	369125
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:27:06	XCSE	000533546	B	DK0060079531	61	1476.5	DKK	90066.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:29:16	XCSE	000535899	B	DK0060079531	18	1476.5	DKK	26577
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:29:16	XCSE	000535902	B	DK0060079531	220	1476	DKK	324720
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:33:30	XCSE	000541429	B	DK0060079531	70	1476	DKK	103320
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:41:22	XCSE	000551380	B	DK0060079531	310	1477	DKK	457870
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:41:23	XCSE	000551396	B	DK0060079531	114	1476.5	DKK	168321

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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	14/07/2023	13:41:23	XCSE	000551395	B	DK0060079531	106	1476.5	DKK	156509
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:42:03	XCSE	000552429	B	DK0060079531	31	1476	DKK	45756
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:42:03	XCSE	000552431	B	DK0060079531	69	1476	DKK	101844
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:42:03	XCSE	000552430	B	DK0060079531	50	1476	DKK	73800
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:43:05	XCSE	000554132	B	DK0060079531	37	1475	DKK	54575
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:44:46	XCSE	000556388	B	DK0060079531	343	1475	DKK	505925
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:44:48	XCSE	000556426	B	DK0060079531	220	1474.5	DKK	324390
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:53:04	XCSE	000567840	B	DK0060079531	40	1476	DKK	59040
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:53:04	XCSE	000567842	B	DK0060079531	33	1476	DKK	48708
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:53:04	XCSE	000567841	B	DK0060079531	197	1476	DKK	290772
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	13:59:01	XCSE	000575052	B	DK0060079531	1	1476	DKK	1476
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:00:24	XCSE	000576272	B	DK0060079531	229	1476	DKK	338004
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:02:55	XCSE	000579858	B	DK0060079531	8	1474.5	DKK	11796
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:03:18	XCSE	000580322	B	DK0060079531	252	1474.5	DKK	371574
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:03:18	XCSE	000580325	B	DK0060079531	230	1474.5	DKK	339135
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603401	B	DK0060079531	95	1473	DKK	139935
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603399	B	DK0060079531	315	1473	DKK	463995
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603400	B	DK0060079531	222	1473	DKK	327006
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603397	B	DK0060079531	240	1473	DKK	353520
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603403	B	DK0060079531	250	1473	DKK	368250
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603402	B	DK0060079531	220	1473	DKK	324060
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:25:15	XCSE	000603398	B	DK0060079531	118	1473	DKK	173814
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:34:47	XCSE	000613952	B	DK0060079531	240	1475.5	DKK	354120
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:49:56	XCSE	000630579	B	DK0060079531	71	1476.5	DKK	104831.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:54:42	XCSE	000636742	B	DK0060079531	220	1477	DKK	324940
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	14:54:42	XCSE	000636739	B	DK0060079531	340	1477	DKK	502180
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:02:40	XCSE	000646899	B	DK0060079531	53	1478.5	DKK	78360.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:02:40	XCSE	000646901	B	DK0060079531	16	1478.5	DKK	23656
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:02:40	XCSE	000646903	B	DK0060079531	36	1478.5	DKK	53226
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:02:40	XCSE	000646904	B	DK0060079531	155	1478.5	DKK	229167.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:13:38	XCSE	000658606	B	DK0060079531	1	1479	DKK	1479
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:13:38	XCSE	000658608	B	DK0060079531	137	1479	DKK	202623
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:18:25	XCSE	000664071	B	DK0060079531	200	1479.5	DKK	295900
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:18:25	XCSE	000664070	B	DK0060079531	50	1479.5	DKK	73975
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:18:25	XCSE	000664072	B	DK0060079531	102	1479	DKK	150858
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:30:08	XCSE	000679085	B	DK0060079531	230	1479	DKK	340170
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:30:08	XCSE	000679087	B	DK0060079531	158	1479	DKK	233682
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:30:08	XCSE	000679086	B	DK0060079531	162	1479	DKK	239598
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:30:47	XCSE	000680644	B	DK0060079531	27	1478.5	DKK	39919.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:31:09	XCSE	000681439	B	DK0060079531	203	1478.5	DKK	300135.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/07/2023	15:31:09	XCSE	000681440	B	DK0060079531	260	1478.5	DKK	384410

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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	14/07/2023	15:35:19	XCSE	000690872	B	DK0060079531	30	1477.5	DKK	44325
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:35:19	XCSE	000690873	B	DK0060079531	270	1477.5	DKK	398925
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:41:46	XCSE	000703412	B	DK0060079531	150	1477	DKK	221550
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:41:46	XCSE	000703419	B	DK0060079531	123	1476.5	DKK	181609.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:41:46	XCSE	000703413	B	DK0060079531	110	1477	DKK	162470
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:41:46	XCSE	000703414	B	DK0060079531	260	1477	DKK	384020
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:44:37	XCSE	000708427	B	DK0060079531	36	1476.5	DKK	53154
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:47:43	XCSE	V000543269	B	DK0060079531	4703	1477.25	DKK	6947506.75
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:47:49	XCSE	000714559	B	DK0060079531	289	1477	DKK	426853
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:47:49	XCSE	000714558	B	DK0060079531	1	1477	DKK	1477
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:48:26	XCSE	000715755	B	DK0060079531	67	1476.5	DKK	98925.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:48:26	XCSE	000715754	B	DK0060079531	123	1476.5	DKK	181609.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:52:08	XCSE	000722182	B	DK0060079531	110	1476	DKK	162360
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:55:29	XCSE	000728117	B	DK0060079531	3	1476.5	DKK	4429.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	15:55:29	XCSE	000728118	B	DK0060079531	167	1476.5	DKK	246575.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:00:00	XCSE	000736249	B	DK0060079531	120	1476	DKK	177120
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:00:00	XCSE	000736251	B	DK0060079531	140	1476	DKK	206640
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:01:43	XCSE	000739731	B	DK0060079531	59	1476	DKK	87084
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:02:11	XCSE	000740600	B	DK0060079531	81	1476	DKK	119556
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743942	B	DK0060079531	31	1475.5	DKK	45740.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743941	B	DK0060079531	69	1475.5	DKK	101809.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743948	B	DK0060079531	180	1475.5	DKK	265590
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743940	B	DK0060079531	81	1475.5	DKK	119515.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743951	B	DK0060079531	93	1475.5	DKK	137221.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743945	B	DK0060079531	156	1475.5	DKK	230178
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743946	B	DK0060079531	14	1475.5	DKK	20657
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743943	B	DK0060079531	80	1475.5	DKK	118040
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:04:06	XCSE	000743950	B	DK0060079531	57	1475.5	DKK	84103.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:20:59	XCSE	000772742	B	DK0060079531	93	1477.5	DKK	137407.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:20:59	XCSE	000772744	B	DK0060079531	47	1477.5	DKK	69442.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:20:59	XCSE	000772743	B	DK0060079531	103	1477.5	DKK	152182.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:27:38	XCSE	000783530	B	DK0060079531	150	1478.5	DKK	221775
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:29:54	XCSE	000787439	B	DK0060079531	140	1478	DKK	206920
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:29:54	XCSE	000787443	B	DK0060079531	140	1478	DKK	206920
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:29:54	XCSE	000787438	B	DK0060079531	80	1478	DKK	118240
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:29:54	XCSE	000787440	B	DK0060079531	140	1478	DKK	206920
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:32:42	XCSE	000792750	B	DK0060079531	89	1478.5	DKK	131586.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:33:44	XCSE	000794764	B	DK0060079531	110	1478	DKK	162580
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:33:51	XCSE	000795013	B	DK0060079531	79	1477.5	DKK	116722.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:33:51	XCSE	000795010	B	DK0060079531	9	1477.5	DKK	13297.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:33:51	XCSE	000795011	B	DK0060079531	181	1477.5	DKK	267427.5

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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	14/07/2023	16:33:51	XCSE	000795014	B	DK0060079531	110	1477.5	DKK	162525
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798582	B	DK0060079531	87	1477	DKK	128499
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798585	B	DK0060079531	51	1477	DKK	75327
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798584	B	DK0060079531	100	1477	DKK	147700
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798586	B	DK0060079531	69	1477	DKK	101913
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798580	B	DK0060079531	180	1477	DKK	265860
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798581	B	DK0060079531	33	1477	DKK	48741
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:35:44	XCSE	000798583	B	DK0060079531	130	1477	DKK	192010
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:06	XCSE	000805638	B	DK0060079531	120	1477	DKK	177240
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:36	XCSE	000806621	B	DK0060079531	150	1476.5	DKK	221475
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:36	XCSE	000806625	B	DK0060079531	150	1476.5	DKK	221475
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:36	XCSE	000806624	B	DK0060079531	100	1476.5	DKK	147650
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:36	XCSE	000806622	B	DK0060079531	74	1476.5	DKK	109261
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:36	XCSE	000806623	B	DK0060079531	17	1476.5	DKK	25100.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:53	XCSE	000807037	B	DK0060079531	99	1476	DKK	146124
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:39:53	XCSE	000807036	B	DK0060079531	130	1476	DKK	191880
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:41:04	XCSE	000809351	B	DK0060079531	42	1475	DKK	61950
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:41:10	XCSE	000809642	B	DK0060079531	51	1475	DKK	75225
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:43:25	XCSE	000813436	B	DK0060079531	43	1475	DKK	63425
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:44:21	XCSE	000814774	B	DK0060079531	117	1475	DKK	172575
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:44:21	XCSE	000814778	B	DK0060079531	120	1475	DKK	177000
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:44:21	XCSE	000814776	B	DK0060079531	140	1475	DKK	206500
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:47:12	XCSE	000820982	B	DK0060079531	92	1475.5	DKK	135746
DSV A/S	G02537	529900ODI3047E2LIV03	14/07/2023	16:47:12	XCSE	000820980	B	DK0060079531	90	1475.5	DKK	132795