

## Share repurchase specification

From 22/05/2023 to 28/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:06:16	XCSE	000066498	B	DK0060079531	13	1335	DKK	17355
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:06:16	XCSE	000066500	B	DK0060079531	266	1335	DKK	355110
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:06:16	XCSE	000066499	B	DK0060079531	201	1335	DKK	268335
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:08:15	XCSE	000074403	B	DK0060079531	25	1335	DKK	33375
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:09:06	XCSE	000077181	B	DK0060079531	375	1335	DKK	500625
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:10:25	XCSE	000082235	B	DK0060079531	12	1334	DKK	16008
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:10:27	XCSE	000082271	B	DK0060079531	46	1334	DKK	61364
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:10:27	XCSE	000082292	B	DK0060079531	166	1334	DKK	221444
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:10:27	XCSE	000082291	B	DK0060079531	236	1334	DKK	314824
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:39	XCSE	000088656	B	DK0060079531	28	1333	DKK	37324
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:39	XCSE	000088667	B	DK0060079531	26	1333	DKK	34658
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:39	XCSE	000088636	B	DK0060079531	28	1333	DKK	37324
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:40	XCSE	000088682	B	DK0060079531	174	1333	DKK	231942
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:41	XCSE	000088744	B	DK0060079531	2	1333	DKK	2666
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:12:42	XCSE	000088764	B	DK0060079531	47	1333	DKK	62651
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:16:01	XCSE	000098802	B	DK0060079531	600	1334.5	DKK	800700
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:24:17	XCSE	000122820	B	DK0060079531	247	1339.5	DKK	330856.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:26:04	XCSE	000126758	B	DK0060079531	20	1341	DKK	26820
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:26:11	XCSE	000127013	B	DK0060079531	338	1341	DKK	453258
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:26:11	XCSE	000127012	B	DK0060079531	122	1341	DKK	163602
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:26:42	XCSE	000128147	B	DK0060079531	236	1339.5	DKK	316122
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:26:42	XCSE	000128148	B	DK0060079531	67	1339.5	DKK	89746.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:28:01	XCSE	000131257	B	DK0060079531	250	1339.5	DKK	334875
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:28:01	XCSE	000131258	B	DK0060079531	250	1339.5	DKK	334875
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:30:48	XCSE	000138214	B	DK0060079531	49	1342	DKK	65758
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:30:48	XCSE	000138216	B	DK0060079531	125	1342	DKK	167750
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:30:48	XCSE	000138217	B	DK0060079531	251	1342	DKK	336842
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:30:48	XCSE	000138215	B	DK0060079531	125	1342	DKK	167750
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:10	XCSE	000142105	B	DK0060079531	49	1339.5	DKK	65635.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142506	B	DK0060079531	274	1339.5	DKK	367023
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142511	B	DK0060079531	125	1339.5	DKK	167437.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142509	B	DK0060079531	29	1339.5	DKK	38845.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142508	B	DK0060079531	23	1339.5	DKK	30808.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142510	B	DK0060079531	125	1339.5	DKK	167437.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142507	B	DK0060079531	476	1339.5	DKK	637602
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142513	B	DK0060079531	287	1339.5	DKK	384436.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142514	B	DK0060079531	1087	1339.5	DKK	1456036.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	09:32:20	XCSE	000142512	B	DK0060079531	125	1339.5	DKK	167437.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:43:05	XCSE	000266992	B	DK0060079531	420	1350	DKK	567000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:46:45	XCSE	000272635	B	DK0060079531	125	1350	DKK	168750
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:46:45	XCSE	000272634	B	DK0060079531	49	1350	DKK	66150

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DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:46:45	XCSE	000272636	B	DK0060079531	286	1350	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:51:16	XCSE	000278648	B	DK0060079531	79	1348	DKK	106492
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:51:16	XCSE	000278647	B	DK0060079531	351	1348	DKK	473148
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	10:51:16	XCSE	000278643	B	DK0060079531	360	1348	DKK	485280
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:16:29	XCSE	000310553	B	DK0060079531	370	1350	DKK	499500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:18:50	XCSE	000313553	B	DK0060079531	1	1349.5	DKK	1349.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316740	B	DK0060079531	199	1349.5	DKK	268550.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316748	B	DK0060079531	440	1349.5	DKK	593780
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316739	B	DK0060079531	125	1349.5	DKK	168687.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316741	B	DK0060079531	277	1349.5	DKK	373811.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316745	B	DK0060079531	112	1349.5	DKK	151144
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316747	B	DK0060079531	281	1349.5	DKK	379209.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316744	B	DK0060079531	78	1349.5	DKK	105261
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316746	B	DK0060079531	129	1349.5	DKK	174085.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316742	B	DK0060079531	173	1349.5	DKK	233463.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:21:15	XCSE	000316738	B	DK0060079531	75	1349.5	DKK	101212.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:27:38	XCSE	000325592	B	DK0060079531	31	1350	DKK	41850
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	11:27:38	XCSE	000325591	B	DK0060079531	329	1350	DKK	444150
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:23:55	XCSE	V000303753	B	DK0060079531	10000	1350	DKK	13500000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:27:06	XCSE	000392091	B	DK0060079531	350	1350	DKK	472500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:27:06	XCSE	000392096	B	DK0060079531	193	1350	DKK	260550
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:27:06	XCSE	000392095	B	DK0060079531	34	1350	DKK	45900
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:29:19	XCSE	000394333	B	DK0060079531	11	1350	DKK	14850
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:29:19	XCSE	000394334	B	DK0060079531	92	1350	DKK	124200
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397264	B	DK0060079531	125	1348	DKK	168500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397262	B	DK0060079531	125	1348	DKK	168500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397261	B	DK0060079531	59	1348	DKK	79532
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397265	B	DK0060079531	125	1348	DKK	168500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397263	B	DK0060079531	125	1348	DKK	168500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:32:02	XCSE	000397266	B	DK0060079531	141	1348	DKK	190068
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:34:41	XCSE	000399887	B	DK0060079531	199	1347.5	DKK	268152.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:38:38	XCSE	000403830	B	DK0060079531	19	1347.5	DKK	25602.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:38:38	XCSE	000403831	B	DK0060079531	72	1347.5	DKK	97020
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:40:18	XCSE	000405726	B	DK0060079531	157	1348	DKK	211636
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:40:18	XCSE	000405728	B	DK0060079531	210	1348	DKK	283080
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:40:18	XCSE	000405727	B	DK0060079531	53	1348	DKK	71444
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:52:49	XCSE	000420018	B	DK0060079531	51	1349.5	DKK	68824.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:52:49	XCSE	000420017	B	DK0060079531	249	1349.5	DKK	336025.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:57:24	XCSE	000425116	B	DK0060079531	166	1350	DKK	224100
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	12:57:24	XCSE	000425117	B	DK0060079531	214	1350	DKK	288900
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:04:10	XCSE	000431708	B	DK0060079531	118	1350	DKK	159300

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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	22/05/2023	13:04:10	XCSE	000431707	B	DK0060079531	202	1350	DKK	272700
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:45:10	XCSE	000472422	B	DK0060079531	161	1354	DKK	217994
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:45:10	XCSE	000472423	B	DK0060079531	260	1354	DKK	352040
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:45:10	XCSE	000472421	B	DK0060079531	119	1354	DKK	161126
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:46:22	XCSE	000473703	B	DK0060079531	125	1353	DKK	169125
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:46:22	XCSE	000473702	B	DK0060079531	78	1353	DKK	105534
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:46:22	XCSE	000473704	B	DK0060079531	97	1353	DKK	131241
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:48:54	XCSE	000475757	B	DK0060079531	47	1351.5	DKK	63520.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:48:54	XCSE	000475756	B	DK0060079531	173	1351.5	DKK	233809.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:53:41	XCSE	000481142	B	DK0060079531	186	1350	DKK	251100
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:53:41	XCSE	000481140	B	DK0060079531	270	1350	DKK	364500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:53:41	XCSE	000481143	B	DK0060079531	64	1350	DKK	86400
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:56:08	XCSE	000483608	B	DK0060079531	246	1349	DKK	331854
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	13:56:08	XCSE	000483607	B	DK0060079531	44	1349	DKK	59356
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:00:29	XCSE	000487885	B	DK0060079531	210	1347.5	DKK	282975
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:00:29	XCSE	000487883	B	DK0060079531	270	1347.5	DKK	363825
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:02:13	XCSE	000489833	B	DK0060079531	122	1347.5	DKK	164395
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:02:13	XCSE	000489834	B	DK0060079531	168	1347.5	DKK	226380
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499356	B	DK0060079531	138	1350.5	DKK	186369
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499364	B	DK0060079531	4	1350	DKK	5400
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499368	B	DK0060079531	107	1350	DKK	144450
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499353	B	DK0060079531	72	1350.5	DKK	97236
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499369	B	DK0060079531	108	1350	DKK	145800
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499370	B	DK0060079531	252	1350	DKK	340200
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499348	B	DK0060079531	330	1351	DKK	445830
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499361	B	DK0060079531	18	1350	DKK	24300
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499362	B	DK0060079531	7	1350	DKK	9450
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499363	B	DK0060079531	4	1350	DKK	5400
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:12:43	XCSE	000499357	B	DK0060079531	1090	1350.5	DKK	1472045
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:14:12	XCSE	000500688	B	DK0060079531	36	1348.5	DKK	48546
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:29:13	XCSE	000515185	B	DK0060079531	70	1351.5	DKK	94605
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:29:13	XCSE	000515184	B	DK0060079531	230	1351.5	DKK	310845
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:31:06	XCSE	000517106	B	DK0060079531	86	1351.5	DKK	116229
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:31:06	XCSE	000517102	B	DK0060079531	114	1351.5	DKK	154071
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:31:06	XCSE	000517104	B	DK0060079531	230	1351.5	DKK	310845
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:31:06	XCSE	000517101	B	DK0060079531	46	1351.5	DKK	62169
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:31:06	XCSE	000517107	B	DK0060079531	224	1351.5	DKK	302736
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:45:50	XCSE	000533256	B	DK0060079531	37	1351	DKK	49987
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:46:48	XCSE	000534338	B	DK0060079531	9	1351	DKK	12159
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:46:48	XCSE	000534330	B	DK0060079531	28	1351	DKK	37828
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:46:48	XCSE	000534333	B	DK0060079531	180	1351	DKK	243180

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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	22/05/2023	14:46:48	XCSE	000534335	B	DK0060079531	70	1351	DKK	94570
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:46:48	XCSE	000534334	B	DK0060079531	15	1351	DKK	20265
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:46:48	XCSE	000534337	B	DK0060079531	181	1351	DKK	244531
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:11	XCSE	000536878	B	DK0060079531	25	1351	DKK	33775
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537120	B	DK0060079531	24	1350.5	DKK	32412
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537122	B	DK0060079531	210	1350.5	DKK	283605
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537119	B	DK0060079531	101	1350.5	DKK	136400.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537117	B	DK0060079531	213	1350.5	DKK	287656.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537113	B	DK0060079531	35	1351	DKK	47285
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537118	B	DK0060079531	16	1350.5	DKK	21608
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537124	B	DK0060079531	25	1350.5	DKK	33762.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537131	B	DK0060079531	99	1350	DKK	133650
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537123	B	DK0060079531	125	1350.5	DKK	168812.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537121	B	DK0060079531	266	1350.5	DKK	359233
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:24	XCSE	000537115	B	DK0060079531	180	1351	DKK	243180
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:36	XCSE	000537376	B	DK0060079531	63	1350	DKK	85050
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:49:52	XCSE	000537737	B	DK0060079531	3	1350	DKK	4050
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:15	XCSE	000538156	B	DK0060079531	260	1350	DKK	351000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:15	XCSE	000538154	B	DK0060079531	105	1350	DKK	141750
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:15	XCSE	000538155	B	DK0060079531	240	1350	DKK	324000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:40	XCSE	000538794	B	DK0060079531	44	1349	DKK	59356
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:40	XCSE	000538795	B	DK0060079531	196	1349	DKK	264404
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:43	XCSE	000538832	B	DK0060079531	45	1348.5	DKK	60682.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:58	XCSE	000539062	B	DK0060079531	10	1348.5	DKK	13485
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:50:58	XCSE	000539061	B	DK0060079531	259	1348.5	DKK	349261.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:52:25	XCSE	V000426887	B	DK0060079531	4971	1349	DKK	6705879
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:52:33	XCSE	000540806	B	DK0060079531	47	1348.5	DKK	63379.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:52:56	XCSE	000541196	B	DK0060079531	253	1348.5	DKK	341170.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	14:56:50	XCSE	000546734	B	DK0060079531	210	1350	DKK	283500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:05:46	XCSE	000557702	B	DK0060079531	220	1351	DKK	297220
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:05:46	XCSE	000557703	B	DK0060079531	260	1351	DKK	351260
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:06:32	XCSE	000558467	B	DK0060079531	179	1350.5	DKK	241739.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:06:32	XCSE	000558468	B	DK0060079531	51	1350.5	DKK	68875.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:18:02	XCSE	000571860	B	DK0060079531	64	1353.5	DKK	86624
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:10	XCSE	000576445	B	DK0060079531	4	1353.5	DKK	5414
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576899	B	DK0060079531	16	1353.5	DKK	21656
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576902	B	DK0060079531	151	1353.5	DKK	204378.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576894	B	DK0060079531	61	1353.5	DKK	82563.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576897	B	DK0060079531	275	1353.5	DKK	372212.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576903	B	DK0060079531	69	1353.5	DKK	93391.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	15:22:44	XCSE	000576895	B	DK0060079531	191	1353.5	DKK	258518.5

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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	22/05/2023	15:22:44	XCSE	000576898	B	DK0060079531	149	1353.5	DKK	201671.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:26:32	XCSE	000580794	B	DK0060079531	240	1353.5	DKK	324840
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:18	XCSE	000584826	B	DK0060079531	7	1353.5	DKK	9474.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:18	XCSE	000584828	B	DK0060079531	83	1353.5	DKK	112340.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:18	XCSE	000584827	B	DK0060079531	250	1353.5	DKK	338375
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:25	XCSE	000584988	B	DK0060079531	88	1353	DKK	119064
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:25	XCSE	000584987	B	DK0060079531	192	1353	DKK	259776
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:25	XCSE	000584984	B	DK0060079531	9	1353	DKK	12177
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:29:25	XCSE	000584985	B	DK0060079531	241	1353	DKK	326073
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:18	XCSE	000610014	B	DK0060079531	45	1354.5	DKK	60952.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:18	XCSE	000610015	B	DK0060079531	235	1354.5	DKK	318307.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:45:58	XCSE	000614841	B	DK0060079531	320	1355	DKK	433600
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:46:14	XCSE	000615515	B	DK0060079531	97	1354.5	DKK	131386.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:46:14	XCSE	000615514	B	DK0060079531	182	1354.5	DKK	246519
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:46:14	XCSE	000615513	B	DK0060079531	1	1354.5	DKK	1354.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:48:00	XCSE	000618858	B	DK0060079531	350	1355.5	DKK	474425
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:49:17	XCSE	000621556	B	DK0060079531	210	1355.5	DKK	284655
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:08	XCSE	000628752	B	DK0060079531	199	1355	DKK	269645
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:23	XCSE	000629247	B	DK0060079531	290	1355	DKK	392950
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:23	XCSE	000629243	B	DK0060079531	67	1355	DKK	90785
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:23	XCSE	000629240	B	DK0060079531	71	1355	DKK	96205
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:23	XCSE	000629245	B	DK0060079531	153	1355	DKK	207315
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:53:25	XCSE	000629338	B	DK0060079531	34	1354.5	DKK	46053
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637074	B	DK0060079531	400	1355.5	DKK	542200
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637072	B	DK0060079531	13	1355.5	DKK	17621.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637075	B	DK0060079531	31	1355.5	DKK	42020.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637079	B	DK0060079531	125	1355.5	DKK	169437.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637078	B	DK0060079531	118	1355.5	DKK	159949
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637073	B	DK0060079531	6	1355.5	DKK	8133
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:58:16	XCSE	000637080	B	DK0060079531	87	1355.5	DKK	117928.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	15:59:26	XCSE	000639013	B	DK0060079531	73	1355	DKK	98915
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647049	B	DK0060079531	64	1355	DKK	86720
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647042	B	DK0060079531	121	1355	DKK	163955
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647045	B	DK0060079531	174	1355	DKK	235770
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647043	B	DK0060079531	125	1355	DKK	169375
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647037	B	DK0060079531	134	1355	DKK	181570
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647050	B	DK0060079531	84	1355	DKK	113820
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647039	B	DK0060079531	440	1355	DKK	596200
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647036	B	DK0060079531	218	1355	DKK	295390
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647038	B	DK0060079531	5	1355	DKK	6775
DSV A/S	G02537	5299000DI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647044	B	DK0060079531	62	1355	DKK	84010

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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	22/05/2023	16:03:05	XCSE	000647048	B	DK0060079531	131	1355	DKK	177505
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:05	XCSE	000647041	B	DK0060079531	18	1355	DKK	24390
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:06	XCSE	000647065	B	DK0060079531	365	1355	DKK	494575
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:06	XCSE	000647063	B	DK0060079531	365	1355	DKK	494575
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:06	XCSE	000647064	B	DK0060079531	235	1355	DKK	318425
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:06	XCSE	000647061	B	DK0060079531	61	1355	DKK	82655
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:03:06	XCSE	000647062	B	DK0060079531	105	1355	DKK	142275
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:06:21	XCSE	000653431	B	DK0060079531	430	1355.5	DKK	582865
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:08:25	XCSE	000657879	B	DK0060079531	99	1355.5	DKK	134194.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:08:25	XCSE	000657881	B	DK0060079531	251	1355.5	DKK	340230.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:08:25	XCSE	000657885	B	DK0060079531	138	1355.5	DKK	187059
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:08:25	XCSE	000657886	B	DK0060079531	192	1355.5	DKK	260256
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:08:25	XCSE	000657880	B	DK0060079531	250	1355.5	DKK	338875
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:09:35	XCSE	000661158	B	DK0060079531	403	1355	DKK	546065
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:09:35	XCSE	000661159	B	DK0060079531	147	1355	DKK	199185
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:09:39	XCSE	000661349	B	DK0060079531	300	1354.5	DKK	406350
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:09:39	XCSE	000661346	B	DK0060079531	454	1354.5	DKK	614943
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:09:39	XCSE	000661347	B	DK0060079531	396	1354.5	DKK	536382
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673625	B	DK0060079531	131	1355.5	DKK	177570.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673626	B	DK0060079531	135	1355.5	DKK	182992.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673621	B	DK0060079531	29	1355.5	DKK	39309.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673619	B	DK0060079531	217	1355.5	DKK	294143.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673618	B	DK0060079531	183	1355.5	DKK	248056.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673623	B	DK0060079531	181	1355.5	DKK	245345.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673627	B	DK0060079531	615	1355.5	DKK	833632.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:15:38	XCSE	000673620	B	DK0060079531	259	1355.5	DKK	351074.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675034	B	DK0060079531	330	1354.5	DKK	446985
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675032	B	DK0060079531	78	1354.5	DKK	105651
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675039	B	DK0060079531	361	1354	DKK	488794
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675036	B	DK0060079531	500	1354.5	DKK	677250
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675038	B	DK0060079531	189	1354	DKK	255906
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675024	B	DK0060079531	77	1354.5	DKK	104296.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:16:34	XCSE	000675033	B	DK0060079531	115	1354.5	DKK	155767.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:22	XCSE	000685528	B	DK0060079531	440	1356	DKK	596640
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:22	XCSE	000685549	B	DK0060079531	600	1355	DKK	813000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:22	XCSE	000685545	B	DK0060079531	550	1355	DKK	745250
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:22	XCSE	000685544	B	DK0060079531	500	1355	DKK	677500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:22	XCSE	000685543	B	DK0060079531	390	1355	DKK	528450
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:31	XCSE	000685893	B	DK0060079531	465	1354.5	DKK	629842.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:23:31	XCSE	000685894	B	DK0060079531	35	1354.5	DKK	47407.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694305	B	DK0060079531	443	1356	DKK	600708

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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	22/05/2023	16:29:08	XCSE	000694313	B	DK0060079531	370	1356	DKK	501720
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694311	B	DK0060079531	125	1356	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694310	B	DK0060079531	162	1356	DKK	219672
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694306	B	DK0060079531	357	1356	DKK	484092
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694308	B	DK0060079531	94	1356	DKK	127464
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694304	B	DK0060079531	250	1356	DKK	339000
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694309	B	DK0060079531	68	1356	DKK	92208
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694312	B	DK0060079531	21	1356	DKK	28476
DSV A/S	G02537	529900ODI3047E2LIV03	22/05/2023	16:29:08	XCSE	000694314	B	DK0060079531	358	1356	DKK	485448
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065503	B	DK0060079531	278	1331	DKK	370018
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065501	B	DK0060079531	7	1331	DKK	9317
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065508	B	DK0060079531	318	1331	DKK	423258
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065509	B	DK0060079531	6	1331	DKK	7986
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065507	B	DK0060079531	218	1331	DKK	290158
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065511	B	DK0060079531	159	1331	DKK	211629
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065502	B	DK0060079531	257	1331	DKK	342067
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065500	B	DK0060079531	456	1331	DKK	606936
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065506	B	DK0060079531	127	1331	DKK	169037
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065504	B	DK0060079531	257	1331	DKK	342067
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065510	B	DK0060079531	522	1331	DKK	694782
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065505	B	DK0060079531	55	1331	DKK	73205
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:20	XCSE	000065499	B	DK0060079531	44	1331	DKK	58564
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:21	XCSE	000065606	B	DK0060079531	24	1331	DKK	31944
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:09:21	XCSE	000065599	B	DK0060079531	240	1331	DKK	319440
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:13:20	XCSE	000077158	B	DK0060079531	150	1336.5	DKK	200475
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:13:20	XCSE	000077159	B	DK0060079531	264	1336.5	DKK	352836
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:13:20	XCSE	000077157	B	DK0060079531	36	1336.5	DKK	48114
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:15:11	XCSE	000082098	B	DK0060079531	50	1338	DKK	66900
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:15:11	XCSE	000082099	B	DK0060079531	500	1338	DKK	669000
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:22:52	XCSE	000099243	B	DK0060079531	192	1339.5	DKK	257184
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:22:52	XCSE	000099242	B	DK0060079531	71	1339.5	DKK	95104.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:22:52	XCSE	000099244	B	DK0060079531	237	1339.5	DKK	317461.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:29:27	XCSE	000113458	B	DK0060079531	440	1343	DKK	590920
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:09	XCSE	000117555	B	DK0060079531	391	1342.5	DKK	524917.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:31:09	XCSE	000117556	B	DK0060079531	19	1342.5	DKK	25507.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:39:02	XCSE	000134640	B	DK0060079531	380	1343	DKK	510340
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:47:56	XCSE	000152729	B	DK0060079531	299	1345.5	DKK	402304.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	09:47:56	XCSE	000152730	B	DK0060079531	181	1345.5	DKK	243535.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	10:00:10	XCSE	000179840	B	DK0060079531	240	1347.5	DKK	323400
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	10:00:10	XCSE	000179838	B	DK0060079531	29	1347.5	DKK	39077.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	10:00:10	XCSE	000179844	B	DK0060079531	8	1347.5	DKK	10780

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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	23/05/2023	10:00:10	XCSE	000179839	B	DK0060079531	151	1347.5	DKK	203472.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:00:10	XCSE	000179845	B	DK0060079531	412	1347.5	DKK	555170
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:06:35	XCSE	000192327	B	DK0060079531	347	1348	DKK	467756
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:06:35	XCSE	000192328	B	DK0060079531	143	1348	DKK	192764
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:09:27	XCSE	000198700	B	DK0060079531	275	1347.5	DKK	370562.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:09:27	XCSE	000198701	B	DK0060079531	117	1347.5	DKK	157657.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:09:27	XCSE	000198699	B	DK0060079531	28	1347.5	DKK	37730
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:12:53	XCSE	000205035	B	DK0060079531	43	1347.5	DKK	57942.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:12:53	XCSE	000205036	B	DK0060079531	367	1347.5	DKK	494532.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000208007	B	DK0060079531	9	1346	DKK	12114
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000208008	B	DK0060079531	18	1346	DKK	24228
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000208003	B	DK0060079531	14	1346.5	DKK	18851
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000208009	B	DK0060079531	433	1346	DKK	582818
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000208002	B	DK0060079531	366	1346.5	DKK	492819
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:14:37	XCSE	000207998	B	DK0060079531	460	1347	DKK	619620
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:15:00	XCSE	000208778	B	DK0060079531	400	1346	DKK	538400
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:15:26	XCSE	000209636	B	DK0060079531	137	1344.5	DKK	184196.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:15:26	XCSE	000209637	B	DK0060079531	32	1344.5	DKK	43024
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:15:26	XCSE	000209638	B	DK0060079531	331	1344.5	DKK	445029.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:19:16	XCSE	000216331	B	DK0060079531	40	1346	DKK	53840
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:19:16	XCSE	000216330	B	DK0060079531	225	1346	DKK	302850
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:19:16	XCSE	000216329	B	DK0060079531	105	1346	DKK	141330
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:29:25	XCSE	000234486	B	DK0060079531	294	1348.5	DKK	396459
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:29:25	XCSE	000234485	B	DK0060079531	136	1348.5	DKK	183396
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:30:43	XCSE	000236925	B	DK0060079531	350	1349	DKK	472150
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:36:19	XCSE	000245634	B	DK0060079531	183	1348.5	DKK	246775.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:36:19	XCSE	000245635	B	DK0060079531	104	1348.5	DKK	140244
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:36:19	XCSE	000245633	B	DK0060079531	913	1348.5	DKK	1231180.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:37:11	XCSE	000246970	B	DK0060079531	106	1346.5	DKK	142729
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:37:11	XCSE	000246971	B	DK0060079531	274	1346.5	DKK	368941
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:57:49	XCSE	000279473	B	DK0060079531	350	1350	DKK	472500
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:59:52	XCSE	000282838	B	DK0060079531	393	1349.5	DKK	530353.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	10:59:52	XCSE	000282837	B	DK0060079531	37	1349.5	DKK	49931.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289088	B	DK0060079531	380	1349	DKK	512620
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289082	B	DK0060079531	151	1349	DKK	203699
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289085	B	DK0060079531	45	1349	DKK	60705
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289081	B	DK0060079531	34	1349	DKK	45866
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289083	B	DK0060079531	40	1349	DKK	53960
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:04:01	XCSE	000289084	B	DK0060079531	150	1349	DKK	202350
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:08:48	XCSE	000296195	B	DK0060079531	850	1349	DKK	1146650
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	11:09:20	XCSE	000296908	B	DK0060079531	390	1348.5	DKK	525915



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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	23/05/2023	11:12:20	XCSE	000301102	B	DK0060079531	154	1349	DKK	207746
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:12:20	XCSE	000301103	B	DK0060079531	256	1349	DKK	345344
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:16:43	XCSE	000306372	B	DK0060079531	326	1349	DKK	439774
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:16:43	XCSE	000306373	B	DK0060079531	124	1349	DKK	167276
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308272	B	DK0060079531	18	1347.5	DKK	24255
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308271	B	DK0060079531	42	1347.5	DKK	56595
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308273	B	DK0060079531	78	1347.5	DKK	105105
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308275	B	DK0060079531	212	1347.5	DKK	285670
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308265	B	DK0060079531	250	1347.5	DKK	336875
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308264	B	DK0060079531	100	1347.5	DKK	134750
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308266	B	DK0060079531	67	1347.5	DKK	90282.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:18:06	XCSE	000308267	B	DK0060079531	383	1347.5	DKK	516092.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:24:22	XCSE	000316002	B	DK0060079531	81	1347.5	DKK	109147.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:24:22	XCSE	000316003	B	DK0060079531	321	1347.5	DKK	432547.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:24:22	XCSE	000316001	B	DK0060079531	8	1347.5	DKK	10780
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:29:13	XCSE	000322095	B	DK0060079531	27	1347	DKK	36369
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:29:13	XCSE	000322097	B	DK0060079531	144	1347	DKK	193968
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:29:13	XCSE	000322094	B	DK0060079531	8	1347	DKK	10776
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:29:13	XCSE	000322098	B	DK0060079531	71	1347	DKK	95637
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:29:13	XCSE	000322096	B	DK0060079531	100	1347	DKK	134700
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338498	B	DK0060079531	48	1348	DKK	64704
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338501	B	DK0060079531	370	1348	DKK	498760
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338503	B	DK0060079531	21	1348	DKK	28308
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338502	B	DK0060079531	29	1348	DKK	39092
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338496	B	DK0060079531	214	1348	DKK	288472
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:42:41	XCSE	000338497	B	DK0060079531	148	1348	DKK	199504
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348287	B	DK0060079531	48	1346.5	DKK	64632
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348292	B	DK0060079531	273	1346.5	DKK	367594.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348288	B	DK0060079531	46	1346.5	DKK	61939
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348293	B	DK0060079531	117	1346.5	DKK	157540.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348289	B	DK0060079531	144	1346.5	DKK	193896
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	11:50:58	XCSE	000348290	B	DK0060079531	152	1346.5	DKK	204668
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:19:23	XCSE	000380509	B	DK0060079531	19	1349	DKK	25631
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:19:24	XCSE	000380528	B	DK0060079531	296	1349	DKK	399304
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:19:24	XCSE	000380527	B	DK0060079531	23	1349	DKK	31027
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:19:24	XCSE	000380529	B	DK0060079531	42	1349	DKK	56658
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:21:31	XCSE	000382879	B	DK0060079531	3	1349.5	DKK	4048.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:21:50	XCSE	000383236	B	DK0060079531	360	1349.5	DKK	485820
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:21:50	XCSE	000383237	B	DK0060079531	110	1349.5	DKK	148445
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:21:50	XCSE	000383233	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	12:21:50	XCSE	000383234	B	DK0060079531	27	1349.5	DKK	36436.5

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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	23/05/2023	12:44:19	XCSE	000406530	B	DK0060079531	55	1350	DKK	74250
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:44:19	XCSE	000406535	B	DK0060079531	18	1350	DKK	24300
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:44:19	XCSE	000406534	B	DK0060079531	192	1350	DKK	259200
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:44:19	XCSE	000406531	B	DK0060079531	87	1350	DKK	117450
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:44:19	XCSE	000406532	B	DK0060079531	16	1350	DKK	21600
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:47:52	XCSE	000410349	B	DK0060079531	2	1350	DKK	2700
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:51:32	XCSE	000414679	B	DK0060079531	100	1350	DKK	135000
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:51:45	XCSE	000414930	B	DK0060079531	28	1350	DKK	37800
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:51:45	XCSE	000414931	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:53:28	XCSE	V000329237	B	DK0060079531	4681	1350.5	DKK	6321690.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:54:53	XCSE	000418412	B	DK0060079531	82	1350	DKK	110700
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	12:54:53	XCSE	000418415	B	DK0060079531	367	1350	DKK	495450
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:15	XCSE	000423978	B	DK0060079531	420	1350	DKK	567000
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:15	XCSE	000423970	B	DK0060079531	3	1350	DKK	4050
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:15	XCSE	000423974	B	DK0060079531	360	1350	DKK	486000
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:15	XCSE	000423971	B	DK0060079531	340	1350	DKK	459000
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:36	XCSE	000424252	B	DK0060079531	17	1349.5	DKK	22941.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:58	XCSE	000424627	B	DK0060079531	133	1349.5	DKK	179483.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:58	XCSE	000424626	B	DK0060079531	300	1349.5	DKK	404850
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:00:58	XCSE	000424625	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:01:38	XCSE	000425195	B	DK0060079531	15	1348.5	DKK	20227.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:26:35	XCSE	000450679	B	DK0060079531	209	1350.5	DKK	282254.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:26:35	XCSE	000450681	B	DK0060079531	20	1350.5	DKK	27010
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:26:35	XCSE	000450680	B	DK0060079531	1	1350.5	DKK	1350.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:33:56	XCSE	000457302	B	DK0060079531	27	1350.5	DKK	36463.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:33:56	XCSE	000457304	B	DK0060079531	73	1350.5	DKK	98586.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:33:56	XCSE	000457303	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:37:40	XCSE	000460717	B	DK0060079531	27	1350.5	DKK	36463.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:37:40	XCSE	000460718	B	DK0060079531	183	1350.5	DKK	247141.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:38:34	XCSE	000461575	B	DK0060079531	4	1350.5	DKK	5402
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:38:54	XCSE	000461983	B	DK0060079531	116	1350.5	DKK	156658
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:39:54	XCSE	000463105	B	DK0060079531	177	1350	DKK	238950
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:40:11	XCSE	000463419	B	DK0060079531	25	1350	DKK	33750
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:40:11	XCSE	000463416	B	DK0060079531	53	1350	DKK	71550
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:40:11	XCSE	000463421	B	DK0060079531	49	1350	DKK	66150
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:40:11	XCSE	000463418	B	DK0060079531	26	1350	DKK	35100
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:40:11	XCSE	000463420	B	DK0060079531	310	1350	DKK	418500
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:45:01	XCSE	000467628	B	DK0060079531	13	1350	DKK	17550
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:47:22	XCSE	000469685	B	DK0060079531	277	1350	DKK	373950
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:47:22	XCSE	000469686	B	DK0060079531	330	1350	DKK	445500
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:51:55	XCSE	000474586	B	DK0060079531	82	1350	DKK	110700

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DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:51:55	XCSE	000474583	B	DK0060079531	3	1350	DKK	4050
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:51:55	XCSE	000474585	B	DK0060079531	125	1350	DKK	168750
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:51:55	XCSE	000474584	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482155	B	DK0060079531	60	1349.5	DKK	80970
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482158	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482156	B	DK0060079531	90	1349.5	DKK	121455
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482154	B	DK0060079531	177	1349.5	DKK	238861.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482153	B	DK0060079531	33	1349.5	DKK	44533.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:49	XCSE	000482157	B	DK0060079531	34	1349.5	DKK	45883
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:55	XCSE	000482248	B	DK0060079531	202	1349.5	DKK	272599
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	13:58:55	XCSE	000482247	B	DK0060079531	16	1349.5	DKK	21592
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:00:42	XCSE	000484650	B	DK0060079531	280	1349.5	DKK	377860
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:00:42	XCSE	000484647	B	DK0060079531	250	1349.5	DKK	337375
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:00:42	XCSE	000484645	B	DK0060079531	98	1349.5	DKK	132251
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:00:42	XCSE	000484648	B	DK0060079531	290	1349.5	DKK	391355
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:07:38	XCSE	000491945	B	DK0060079531	23	1348.5	DKK	31015.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495008	B	DK0060079531	101	1348.5	DKK	136198.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495021	B	DK0060079531	8	1348.5	DKK	10788
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495019	B	DK0060079531	65	1348.5	DKK	87652.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495016	B	DK0060079531	13	1348.5	DKK	17530.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495023	B	DK0060079531	11	1348.5	DKK	14833.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495035	B	DK0060079531	8	1348.5	DKK	10788
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495034	B	DK0060079531	136	1348.5	DKK	183396
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495010	B	DK0060079531	53	1348.5	DKK	71470.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495009	B	DK0060079531	150	1348.5	DKK	202275
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:10:10	XCSE	000495020	B	DK0060079531	58	1348.5	DKK	78213
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496178	B	DK0060079531	63	1348.5	DKK	84955.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496175	B	DK0060079531	145	1348.5	DKK	195532.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496173	B	DK0060079531	204	1348.5	DKK	275094
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496176	B	DK0060079531	463	1348.5	DKK	624355.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496190	B	DK0060079531	93	1347.5	DKK	125317.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496179	B	DK0060079531	99	1348.5	DKK	133501.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496180	B	DK0060079531	361	1348.5	DKK	486808.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496182	B	DK0060079531	18	1348.5	DKK	24273
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496181	B	DK0060079531	150	1348.5	DKK	202275
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:11:17	XCSE	000496177	B	DK0060079531	1	1348.5	DKK	1348.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:12:39	XCSE	000497797	B	DK0060079531	13	1348	DKK	17524
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:12:39	XCSE	000497798	B	DK0060079531	138	1348	DKK	186024
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:12:47	XCSE	000498005	B	DK0060079531	149	1348	DKK	200852
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:13:02	XCSE	000498256	B	DK0060079531	40	1347.5	DKK	53900
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	14:13:02	XCSE	000498255	B	DK0060079531	187	1347.5	DKK	251982.5

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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	23/05/2023	14:13:04	XCSE	000498272	B	DK0060079531	169	1347.5	DKK	227727.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:13:04	XCSE	000498273	B	DK0060079531	21	1347.5	DKK	28297.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:15:23	XCSE	000500549	B	DK0060079531	15	1347	DKK	20205
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:15:38	XCSE	000500848	B	DK0060079531	225	1347	DKK	303075
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:20:30	XCSE	000505836	B	DK0060079531	126	1347	DKK	169722
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:21:58	XCSE	000508483	B	DK0060079531	114	1347	DKK	153558
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511265	B	DK0060079531	133	1346.5	DKK	179084.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511269	B	DK0060079531	167	1346.5	DKK	224865.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511267	B	DK0060079531	66	1346.5	DKK	88869
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511268	B	DK0060079531	27	1346.5	DKK	36355.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511264	B	DK0060079531	51	1346.5	DKK	68671.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511266	B	DK0060079531	76	1346.5	DKK	102334
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:24:47	XCSE	000511270	B	DK0060079531	230	1346.5	DKK	309695
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:34:43	XCSE	000522627	B	DK0060079531	31	1345	DKK	41695
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:34:43	XCSE	000522626	B	DK0060079531	77	1345	DKK	103565
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:34:43	XCSE	000522625	B	DK0060079531	171	1345	DKK	229995
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:34:43	XCSE	000522628	B	DK0060079531	51	1345	DKK	68595
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:35:01	XCSE	000522909	B	DK0060079531	19	1344.5	DKK	25545.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:39:02	XCSE	000527718	B	DK0060079531	280	1345	DKK	376600
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:39:02	XCSE	000527712	B	DK0060079531	350	1345.5	DKK	470925
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:39:20	XCSE	000528146	B	DK0060079531	230	1344.5	DKK	309235
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:39:20	XCSE	000528147	B	DK0060079531	300	1344.5	DKK	403350
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:39:20	XCSE	000528144	B	DK0060079531	201	1344.5	DKK	270244.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:46:13	XCSE	000534985	B	DK0060079531	190	1341	DKK	254790
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:46:13	XCSE	000534994	B	DK0060079531	88	1341	DKK	118008
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:46:13	XCSE	000534986	B	DK0060079531	504	1341	DKK	675864
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:46:13	XCSE	000534992	B	DK0060079531	355	1341	DKK	476055
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:46:14	XCSE	000534999	B	DK0060079531	74	1341	DKK	99234
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:48:33	XCSE	000537793	B	DK0060079531	125	1342.5	DKK	167812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:49:55	XCSE	000539292	B	DK0060079531	10	1342.5	DKK	13425
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:58:02	XCSE	000548417	B	DK0060079531	137	1344.5	DKK	184196.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	14:58:02	XCSE	000548416	B	DK0060079531	33	1344.5	DKK	44368.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:01:32	XCSE	000552173	B	DK0060079531	150	1344	DKK	201600
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:01:32	XCSE	000552174	B	DK0060079531	150	1344	DKK	201600
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:04:40	XCSE	000555648	B	DK0060079531	180	1345	DKK	242100
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:09:05	XCSE	000560683	B	DK0060079531	160	1344.5	DKK	215120
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:09:05	XCSE	000560685	B	DK0060079531	170	1344.5	DKK	228565
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:35	XCSE	000567162	B	DK0060079531	56	1343.5	DKK	75236
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:35	XCSE	000567163	B	DK0060079531	114	1343.5	DKK	153159
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:49	XCSE	000567423	B	DK0060079531	95	1343	DKK	127585
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:49	XCSE	000567424	B	DK0060079531	11	1343	DKK	14773

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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	23/05/2023	15:14:49	XCSE	000567421	B	DK0060079531	286	1343	DKK	384098
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:49	XCSE	000567422	B	DK0060079531	104	1343	DKK	139672
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:14:49	XCSE	000567420	B	DK0060079531	24	1343	DKK	32232
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580771	B	DK0060079531	180	1344.5	DKK	242010
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580768	B	DK0060079531	36	1344.5	DKK	48402
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580769	B	DK0060079531	17	1344.5	DKK	22856.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580766	B	DK0060079531	33	1344.5	DKK	44368.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580767	B	DK0060079531	114	1344.5	DKK	153273
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580765	B	DK0060079531	97	1344.5	DKK	130416.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:26:29	XCSE	000580764	B	DK0060079531	83	1344.5	DKK	111593.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:27:40	XCSE	000582679	B	DK0060079531	160	1344	DKK	215040
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:28:24	XCSE	000584138	B	DK0060079531	170	1344	DKK	228480
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:28:24	XCSE	000584139	B	DK0060079531	10	1344	DKK	13440
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:30	XCSE	000597629	B	DK0060079531	170	1344	DKK	228480
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:30	XCSE	000597628	B	DK0060079531	250	1344	DKK	336000
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:31	XCSE	000597719	B	DK0060079531	174	1343	DKK	233682
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:31	XCSE	000597718	B	DK0060079531	16	1343	DKK	21488
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:51	XCSE	000598476	B	DK0060079531	45	1342.5	DKK	60412.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:51	XCSE	000598478	B	DK0060079531	65	1342.5	DKK	87262.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:33:51	XCSE	000598477	B	DK0060079531	105	1342.5	DKK	140962.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:34:00	XCSE	000598718	B	DK0060079531	239	1342	DKK	320738
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:34:03	XCSE	000598883	B	DK0060079531	1	1342	DKK	1342
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:34:49	XCSE	000600164	B	DK0060079531	36	1341	DKK	48276
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:34:49	XCSE	000600163	B	DK0060079531	59	1341	DKK	79119
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:34:49	XCSE	000600162	B	DK0060079531	17	1341	DKK	22797
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:36:37	XCSE	000604017	B	DK0060079531	25	1342.5	DKK	33562.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:36:37	XCSE	000604016	B	DK0060079531	24	1342.5	DKK	32220
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:37:42	XCSE	000605917	B	DK0060079531	181	1342.5	DKK	242992.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:44:02	XCSE	000619454	B	DK0060079531	188	1344	DKK	252672
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:44:02	XCSE	000619448	B	DK0060079531	32	1344	DKK	43008
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:46:20	XCSE	000624013	B	DK0060079531	63	1343.5	DKK	84640.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:46:20	XCSE	000624015	B	DK0060079531	18	1343.5	DKK	24183
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:46:20	XCSE	000624012	B	DK0060079531	62	1343.5	DKK	83297
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:46:20	XCSE	000624014	B	DK0060079531	97	1343.5	DKK	130319.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:47:07	XCSE	000625446	B	DK0060079531	10	1342.5	DKK	13425
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:47:07	XCSE	000625452	B	DK0060079531	170	1342.5	DKK	228225
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:49:57	XCSE	000630693	B	DK0060079531	40	1342	DKK	53680
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:49:57	XCSE	000630694	B	DK0060079531	110	1342	DKK	147620
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:49:57	XCSE	000630696	B	DK0060079531	106	1342	DKK	142252
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:49:57	XCSE	000630695	B	DK0060079531	44	1342	DKK	59048
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:50:14	XCSE	000631505	B	DK0060079531	136	1341.5	DKK	182444

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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	23/05/2023	15:50:14	XCSE	000631501	B	DK0060079531	126	1341.5	DKK	169029
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:50:14	XCSE	000631503	B	DK0060079531	10	1341.5	DKK	13415
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:50:14	XCSE	000631502	B	DK0060079531	94	1341.5	DKK	126101
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:50:14	XCSE	000631506	B	DK0060079531	114	1341.5	DKK	152931
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:50:28	XCSE	000631839	B	DK0060079531	10	1341	DKK	13410
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636344	B	DK0060079531	402	1341	DKK	539082
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636370	B	DK0060079531	40	1341	DKK	53640
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636315	B	DK0060079531	4	1341	DKK	5364
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636323	B	DK0060079531	8	1341	DKK	10728
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636351	B	DK0060079531	62	1341	DKK	83142
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636317	B	DK0060079531	62	1341	DKK	83142
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636322	B	DK0060079531	142	1341	DKK	190422
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636325	B	DK0060079531	320	1341	DKK	429120
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636316	B	DK0060079531	194	1341	DKK	260154
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636321	B	DK0060079531	209	1341	DKK	280269
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636327	B	DK0060079531	184	1341	DKK	246744
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636328	B	DK0060079531	504	1341	DKK	675864
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636312	B	DK0060079531	220	1341	DKK	295020
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636320	B	DK0060079531	153	1341	DKK	205173
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:53:01	XCSE	000636330	B	DK0060079531	13	1341	DKK	17433
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:56:12	XCSE	000641665	B	DK0060079531	12	1342	DKK	16104
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:56:12	XCSE	000641664	B	DK0060079531	17	1342	DKK	22814
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:56:13	XCSE	000641884	B	DK0060079531	27	1342	DKK	36234
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:57:53	XCSE	000644988	B	DK0060079531	59	1342	DKK	79178
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:57:53	XCSE	000644987	B	DK0060079531	115	1342	DKK	154330
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	15:57:53	XCSE	000644990	B	DK0060079531	180	1342	DKK	241560
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:04:44	XCSE	000656665	B	DK0060079531	11	1342.5	DKK	14767.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:04:44	XCSE	000656662	B	DK0060079531	250	1342.5	DKK	335625
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:07:21	XCSE	000661616	B	DK0060079531	56	1342.5	DKK	75180
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:07:21	XCSE	000661619	B	DK0060079531	32	1342.5	DKK	42960
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:07:21	XCSE	000661620	B	DK0060079531	70	1342.5	DKK	93975
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:07:21	XCSE	000661615	B	DK0060079531	143	1342.5	DKK	191977.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:07:21	XCSE	000661618	B	DK0060079531	68	1342.5	DKK	91290
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:34	XCSE	000672717	B	DK0060079531	150	1343	DKK	201450
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:34	XCSE	000672718	B	DK0060079531	49	1343	DKK	65807
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:34	XCSE	000672716	B	DK0060079531	41	1343	DKK	55063
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:35	XCSE	000672731	B	DK0060079531	260	1342.5	DKK	349050
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:59	XCSE	000673563	B	DK0060079531	90	1342	DKK	120780
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:59	XCSE	000673565	B	DK0060079531	219	1342	DKK	293898
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:59	XCSE	000673564	B	DK0060079531	200	1342	DKK	268400
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:14:59	XCSE	000673562	B	DK0060079531	100	1342	DKK	134200

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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	23/05/2023	16:15:01	XCSE	000673612	B	DK0060079531	45	1342	DKK	60390
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:01	XCSE	000673611	B	DK0060079531	1	1342	DKK	1342
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:02	XCSE	000673622	B	DK0060079531	7	1342	DKK	9394
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:02	XCSE	000673621	B	DK0060079531	1	1342	DKK	1342
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:11	XCSE	000673853	B	DK0060079531	52	1342	DKK	69784
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:11	XCSE	000673848	B	DK0060079531	25	1342	DKK	33550
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:11	XCSE	000673849	B	DK0060079531	50	1342	DKK	67100
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:12	XCSE	000673870	B	DK0060079531	16	1342	DKK	21472
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:12	XCSE	000673890	B	DK0060079531	71	1342	DKK	95282
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:12	XCSE	000673862	B	DK0060079531	47	1342	DKK	63074
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:27	XCSE	000674310	B	DK0060079531	2	1342	DKK	2684
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:15:59	XCSE	000675427	B	DK0060079531	4	1342	DKK	5368
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:29	XCSE	000682329	B	DK0060079531	220	1342	DKK	295240
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683080	B	DK0060079531	66	1341.5	DKK	88539
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683066	B	DK0060079531	46	1341.5	DKK	61709
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683062	B	DK0060079531	12	1341.5	DKK	16098
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683065	B	DK0060079531	12	1341.5	DKK	16098
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683078	B	DK0060079531	22	1341.5	DKK	29513
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683079	B	DK0060079531	34	1341.5	DKK	45611
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:20:55	XCSE	000683063	B	DK0060079531	228	1341.5	DKK	305862
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684479	B	DK0060079531	267	1341	DKK	358047
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684464	B	DK0060079531	38	1341	DKK	50958
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684473	B	DK0060079531	299	1341	DKK	400959
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684481	B	DK0060079531	2376	1341	DKK	3186216
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684475	B	DK0060079531	55	1341	DKK	73755
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684486	B	DK0060079531	470	1341	DKK	630270
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684470	B	DK0060079531	110	1341	DKK	147510
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684485	B	DK0060079531	34	1341	DKK	45594
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684484	B	DK0060079531	23	1341	DKK	30843
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684465	B	DK0060079531	150	1341	DKK	201150
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684468	B	DK0060079531	16	1341	DKK	21456
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684482	B	DK0060079531	41	1341	DKK	54981
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684467	B	DK0060079531	150	1341	DKK	201150
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684480	B	DK0060079531	182	1341	DKK	244062
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684466	B	DK0060079531	150	1341	DKK	201150
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684474	B	DK0060079531	55	1341	DKK	73755
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684472	B	DK0060079531	150	1341	DKK	201150
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684483	B	DK0060079531	440	1341	DKK	590040
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:45	XCSE	000684471	B	DK0060079531	140	1341	DKK	187740
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:46	XCSE	000684509	B	DK0060079531	85	1341	DKK	113985
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:21:50	XCSE	000684625	B	DK0060079531	12	1341	DKK	16092

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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	23/05/2023	16:22:02	XCSE	000685032	B	DK0060079531	22	1341	DKK	29502
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:09	XCSE	000685214	B	DK0060079531	10	1341	DKK	13410
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:09	XCSE	000685210	B	DK0060079531	18	1341	DKK	24138
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:21	XCSE	000685534	B	DK0060079531	26	1341	DKK	34866
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:21	XCSE	000685535	B	DK0060079531	26	1341	DKK	34866
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:21	XCSE	000685528	B	DK0060079531	357	1341	DKK	478737
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:21	XCSE	000685533	B	DK0060079531	478	1341	DKK	640998
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:21	XCSE	000685532	B	DK0060079531	26	1341	DKK	34866
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:22	XCSE	000685562	B	DK0060079531	101	1341	DKK	135441
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:22	XCSE	000685560	B	DK0060079531	33	1341	DKK	44253
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:22	XCSE	000685561	B	DK0060079531	344	1341	DKK	461304
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:22:22	XCSE	000685563	B	DK0060079531	166	1341	DKK	222606
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:19	XCSE	000688994	B	DK0060079531	12	1340	DKK	16080
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:25	XCSE	000689105	B	DK0060079531	27	1340	DKK	36180
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:25	XCSE	000689106	B	DK0060079531	64	1340	DKK	85760
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:25	XCSE	000689107	B	DK0060079531	23	1340	DKK	30820
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:26	XCSE	000689121	B	DK0060079531	20	1340	DKK	26800
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:24:36	XCSE	000689474	B	DK0060079531	44	1340	DKK	58960
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:25:11	XCSE	000690389	B	DK0060079531	19	1339.5	DKK	25450.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:25:13	XCSE	000690472	B	DK0060079531	32	1339.5	DKK	42864
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:25:13	XCSE	000690474	B	DK0060079531	49	1339.5	DKK	65635.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:25:13	XCSE	000690473	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693574	B	DK0060079531	41	1338.5	DKK	54878.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693569	B	DK0060079531	168	1338.5	DKK	224868
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693568	B	DK0060079531	86	1338.5	DKK	115111
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693576	B	DK0060079531	62	1338.5	DKK	82987
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693577	B	DK0060079531	51	1338.5	DKK	68263.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:27:26	XCSE	000693573	B	DK0060079531	213	1338.5	DKK	285100.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694657	B	DK0060079531	104	1338.5	DKK	139204
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694659	B	DK0060079531	38	1338.5	DKK	50863
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694652	B	DK0060079531	150	1338.5	DKK	200775
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694658	B	DK0060079531	51	1338.5	DKK	68263.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694654	B	DK0060079531	178	1338.5	DKK	238253
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694651	B	DK0060079531	18	1338.5	DKK	24093
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694649	B	DK0060079531	9	1338.5	DKK	12046.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694653	B	DK0060079531	104	1338.5	DKK	139204
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694650	B	DK0060079531	132	1338.5	DKK	176682
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694655	B	DK0060079531	76	1338.5	DKK	101726
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:09	XCSE	000694656	B	DK0060079531	45	1338.5	DKK	60232.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:26	XCSE	000695086	B	DK0060079531	61	1338.5	DKK	81648.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/05/2023	16:28:26	XCSE	000695088	B	DK0060079531	78	1338.5	DKK	104403



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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	23/05/2023	16:28:27	XCSE	000695109	B	DK0060079531	25	1338.5	DKK	33462.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696159	B	DK0060079531	2	1338.5	DKK	2677
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696156	B	DK0060079531	29	1338.5	DKK	38816.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696162	B	DK0060079531	30	1338.5	DKK	40155
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696161	B	DK0060079531	63	1338.5	DKK	84325.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696160	B	DK0060079531	5	1338.5	DKK	6692.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:05	XCSE	000696157	B	DK0060079531	200	1338.5	DKK	267700
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:06	XCSE	000696197	B	DK0060079531	14	1338.5	DKK	18739
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:07	XCSE	000696262	B	DK0060079531	70	1338.5	DKK	93695
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:07	XCSE	000696263	B	DK0060079531	184	1338.5	DKK	246284
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:07	XCSE	000696261	B	DK0060079531	1	1338.5	DKK	1338.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:07	XCSE	000696260	B	DK0060079531	139	1338.5	DKK	186051.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:32	XCSE	000696808	B	DK0060079531	3	1338.5	DKK	4015.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:29:32	XCSE	000696807	B	DK0060079531	25	1338.5	DKK	33462.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:03	XCSE	000697654	B	DK0060079531	24	1338.5	DKK	32124
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:06	XCSE	000697825	B	DK0060079531	12	1338.5	DKK	16062
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:07	XCSE	000697870	B	DK0060079531	21	1338.5	DKK	28108.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:07	XCSE	000697869	B	DK0060079531	57	1338.5	DKK	76294.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:32	XCSE	000698720	B	DK0060079531	34	1338.5	DKK	45509
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:32	XCSE	000698719	B	DK0060079531	204	1338.5	DKK	273054
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:32	XCSE	000698715	B	DK0060079531	112	1338.5	DKK	149912
DSV A/S	G02537	529900ODI3047E2LIV03	23/05/2023	16:30:32	XCSE	000698718	B	DK0060079531	50	1338.5	DKK	66925
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:05:07	XCSE	000065588	B	DK0060079531	536	1311	DKK	702696
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:05:07	XCSE	000065587	B	DK0060079531	7	1311	DKK	9177
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:05:07	XCSE	000065589	B	DK0060079531	107	1311	DKK	140277
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:16:20	XCSE	000118446	B	DK0060079531	517	1318	DKK	681406
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:16:20	XCSE	000118441	B	DK0060079531	160	1318.5	DKK	210960
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:16:20	XCSE	000118440	B	DK0060079531	279	1318.5	DKK	367861.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:16:20	XCSE	000118439	B	DK0060079531	21	1318.5	DKK	27688.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:16:20	XCSE	000118445	B	DK0060079531	83	1318	DKK	109394
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:18:09	XCSE	000126028	B	DK0060079531	420	1316	DKK	552720
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:19:46	XCSE	000133472	B	DK0060079531	148	1313.5	DKK	194398
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:19:46	XCSE	000133475	B	DK0060079531	145	1313.5	DKK	190457.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:19:46	XCSE	000133473	B	DK0060079531	150	1313.5	DKK	197025
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:19:46	XCSE	000133474	B	DK0060079531	150	1313.5	DKK	197025
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:19:46	XCSE	000133476	B	DK0060079531	7	1313.5	DKK	9194.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:20:28	XCSE	000136453	B	DK0060079531	75	1313	DKK	98475
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:20:28	XCSE	000136455	B	DK0060079531	66	1313	DKK	86658
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:20:28	XCSE	000136454	B	DK0060079531	279	1313	DKK	366327
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:26:12	XCSE	000157789	B	DK0060079531	359	1317	DKK	472803
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:26:12	XCSE	000157788	B	DK0060079531	124	1317	DKK	163308

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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	24/05/2023	09:26:12	XCSE	000157790	B	DK0060079531	67	1317	DKK	88239
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:30:04	XCSE	000169305	B	DK0060079531	147	1313.5	DKK	193084.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:30:04	XCSE	000169304	B	DK0060079531	210	1313.5	DKK	275835
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:30:04	XCSE	000169303	B	DK0060079531	49	1313.5	DKK	64361.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:30:04	XCSE	000169302	B	DK0060079531	4	1313.5	DKK	5254
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:30:42	XCSE	000172010	B	DK0060079531	25	1313	DKK	32825
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:32:19	XCSE	000176388	B	DK0060079531	210	1313	DKK	275730
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:32:19	XCSE	000176386	B	DK0060079531	3000	1313.5	DKK	3940500
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:32:21	XCSE	000176472	B	DK0060079531	150	1313	DKK	196950
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:32:21	XCSE	000176473	B	DK0060079531	150	1313	DKK	196950
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:32:21	XCSE	000176474	B	DK0060079531	15	1313	DKK	19695
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:33:11	XCSE	000180031	B	DK0060079531	60	1309	DKK	78540
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:33:33	XCSE	000181047	B	DK0060079531	6	1309	DKK	7854
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:33:34	XCSE	000181139	B	DK0060079531	52	1309	DKK	68068
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:33:34	XCSE	000181140	B	DK0060079531	302	1309	DKK	395318
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:34:58	XCSE	000185518	B	DK0060079531	132	1307	DKK	172524
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:34:58	XCSE	000185517	B	DK0060079531	266	1307	DKK	347662
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:34:58	XCSE	000185515	B	DK0060079531	24	1307	DKK	31368
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:34:58	XCSE	000185516	B	DK0060079531	28	1307	DKK	36596
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201904	B	DK0060079531	431	1306.5	DKK	563101.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201905	B	DK0060079531	19	1306.5	DKK	24823.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201900	B	DK0060079531	35	1306.5	DKK	45727.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201897	B	DK0060079531	128	1306.5	DKK	167232
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201899	B	DK0060079531	87	1306.5	DKK	113665.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201898	B	DK0060079531	150	1306.5	DKK	195975
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:40:24	XCSE	000201901	B	DK0060079531	90	1306.5	DKK	117585
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:42:46	XCSE	000208440	B	DK0060079531	477	1302.5	DKK	621292.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:42:46	XCSE	000208439	B	DK0060079531	123	1302.5	DKK	160207.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:46:27	XCSE	000218922	B	DK0060079531	146	1300.5	DKK	189873
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:46:27	XCSE	000218921	B	DK0060079531	150	1300.5	DKK	195075
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:46:27	XCSE	000218923	B	DK0060079531	218	1300.5	DKK	283509
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:46:27	XCSE	000218920	B	DK0060079531	36	1300.5	DKK	46818
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:50:12	XCSE	000228478	B	DK0060079531	550	1301	DKK	715550
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:57:14	XCSE	000247404	B	DK0060079531	90	1303.5	DKK	117315
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:57:14	XCSE	000247405	B	DK0060079531	368	1303.5	DKK	479688
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	09:57:14	XCSE	000247406	B	DK0060079531	32	1303.5	DKK	41712
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:00:42	XCSE	000256111	B	DK0060079531	380	1302.5	DKK	494950
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:00:42	XCSE	000256110	B	DK0060079531	110	1302.5	DKK	143275
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:07:11	XCSE	000273300	B	DK0060079531	48	1305.5	DKK	62664
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:07:11	XCSE	000273301	B	DK0060079531	31	1305.5	DKK	40470.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:07:11	XCSE	000273299	B	DK0060079531	411	1305.5	DKK	536560.5

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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	24/05/2023	10:07:35	XCSE	000274805	B	DK0060079531	236	1304.5	DKK	307862
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:07:35	XCSE	000274803	B	DK0060079531	231	1304.5	DKK	301339.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:07:35	XCSE	000274804	B	DK0060079531	133	1304.5	DKK	173498.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:11:20	XCSE	000284370	B	DK0060079531	122	1302.5	DKK	158905
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:11:20	XCSE	000284371	B	DK0060079531	145	1302.5	DKK	188862.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:11:20	XCSE	000284372	B	DK0060079531	283	1302.5	DKK	368607.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:12:05	XCSE	000286035	B	DK0060079531	480	1301.5	DKK	624720
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:13:20	XCSE	000289321	B	DK0060079531	450	1301	DKK	585450
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:19:14	XCSE	000302864	B	DK0060079531	102	1301.5	DKK	132753
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:19:14	XCSE	000302865	B	DK0060079531	338	1301.5	DKK	439907
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:33:54	XCSE	000335422	B	DK0060079531	69	1302	DKK	89838
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:33:54	XCSE	000335421	B	DK0060079531	59	1302	DKK	76818
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:33:54	XCSE	000335419	B	DK0060079531	40	1302	DKK	52080
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:33:54	XCSE	000335420	B	DK0060079531	242	1302	DKK	315084
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:37:20	XCSE	000343252	B	DK0060079531	144	1302.5	DKK	187560
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:37:20	XCSE	000343224	B	DK0060079531	419	1302.5	DKK	545747.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:37:20	XCSE	000343225	B	DK0060079531	130	1302.5	DKK	169325
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:37:20	XCSE	000343226	B	DK0060079531	413	1302.5	DKK	537932.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:38:01	XCSE	000344686	B	DK0060079531	100	1302.5	DKK	130250
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:50:18	XCSE	000370224	B	DK0060079531	450	1307.5	DKK	588375
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	10:54:52	XCSE	000380494	B	DK0060079531	500	1309	DKK	654500
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:02:51	XCSE	000395257	B	DK0060079531	490	1308.5	DKK	641165
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:06:32	XCSE	000402629	B	DK0060079531	352	1308	DKK	460416
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:06:32	XCSE	000402630	B	DK0060079531	58	1308	DKK	75864
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:08:47	XCSE	000406549	B	DK0060079531	478	1307.5	DKK	624985
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:08:47	XCSE	000406547	B	DK0060079531	130	1307.5	DKK	169975
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:08:47	XCSE	000406545	B	DK0060079531	52	1307.5	DKK	67990
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:08:47	XCSE	000406548	B	DK0060079531	285	1307.5	DKK	372637.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:08:47	XCSE	000406546	B	DK0060079531	5	1307.5	DKK	6537.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:23:33	XCSE	000437330	B	DK0060079531	67	1309	DKK	87703
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:23:33	XCSE	000437329	B	DK0060079531	413	1309	DKK	540617
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:26:59	XCSE	000443425	B	DK0060079531	4	1309.5	DKK	5238
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:26:59	XCSE	000443433	B	DK0060079531	26	1309.5	DKK	34047
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:26:59	XCSE	000443431	B	DK0060079531	133	1309.5	DKK	174163.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:26:59	XCSE	000443432	B	DK0060079531	16	1309.5	DKK	20952
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:27:00	XCSE	000443439	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:27:00	XCSE	000443440	B	DK0060079531	45	1309.5	DKK	58927.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:27:00	XCSE	000443441	B	DK0060079531	46	1309.5	DKK	60237
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:28	XCSE	000449589	B	DK0060079531	150	1308.5	DKK	196275
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:28	XCSE	000449596	B	DK0060079531	450	1308.5	DKK	588825
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	11:30:28	XCSE	000449590	B	DK0060079531	260	1308.5	DKK	340210

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DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:31:35	XCSE	000451515	B	DK0060079531	25	1308	DKK	32700
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:33:18	XCSE	000454443	B	DK0060079531	12	1308	DKK	15696
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:33:18	XCSE	000454450	B	DK0060079531	443	1308	DKK	579444
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:33:18	XCSE	000454451	B	DK0060079531	550	1308	DKK	719400
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:34:57	XCSE	000457643	B	DK0060079531	30	1307	DKK	39210
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:36:04	XCSE	000459685	B	DK0060079531	80	1307	DKK	104560
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462916	B	DK0060079531	19	1307	DKK	24833
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462922	B	DK0060079531	5	1307	DKK	6535
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462923	B	DK0060079531	300	1307	DKK	392100
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462924	B	DK0060079531	175	1307	DKK	228725
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462917	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:37:46	XCSE	000462918	B	DK0060079531	221	1307	DKK	288847
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472424	B	DK0060079531	112	1306	DKK	146272
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472427	B	DK0060079531	47	1306	DKK	61382
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472423	B	DK0060079531	84	1306	DKK	109704
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472431	B	DK0060079531	366	1306	DKK	477996
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472430	B	DK0060079531	134	1306	DKK	175004
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472426	B	DK0060079531	25	1306	DKK	32650
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:43:39	XCSE	000472425	B	DK0060079531	282	1306	DKK	368292
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477857	B	DK0060079531	141	1303.5	DKK	183793.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477858	B	DK0060079531	200	1303.5	DKK	260700
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:46:56	XCSE	000477856	B	DK0060079531	69	1303.5	DKK	89941.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:47:00	XCSE	000477967	B	DK0060079531	38	1302.5	DKK	49495
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:57:19	XCSE	000493976	B	DK0060079531	61	1306	DKK	79666
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	11:57:19	XCSE	000493977	B	DK0060079531	35	1306	DKK	45710
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:01:28	XCSE	000500078	B	DK0060079531	307	1307	DKK	401249
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:01:28	XCSE	000500076	B	DK0060079531	14	1307	DKK	18298
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:01:28	XCSE	000500077	B	DK0060079531	159	1307	DKK	207813
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:07:01	XCSE	000508522	B	DK0060079531	349	1307.5	DKK	456317.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:07:01	XCSE	000508524	B	DK0060079531	131	1307.5	DKK	171282.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:11:02	XCSE	000515257	B	DK0060079531	97	1306	DKK	126682
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:11:02	XCSE	000515259	B	DK0060079531	133	1306	DKK	173698
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:11:02	XCSE	000515256	B	DK0060079531	12	1306	DKK	15672
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:11:02	XCSE	000515258	B	DK0060079531	92	1306	DKK	120152
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532749	B	DK0060079531	226	1307.5	DKK	295495
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532746	B	DK0060079531	11	1307.5	DKK	14382.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532747	B	DK0060079531	60	1307.5	DKK	78450
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532745	B	DK0060079531	14	1307.5	DKK	18305
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532748	B	DK0060079531	137	1307.5	DKK	179127.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:23:28	XCSE	000532744	B	DK0060079531	302	1307.5	DKK	394865
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	12:26:55	XCSE	000537411	B	DK0060079531	31	1307.5	DKK	40532.5

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DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:26:55	XCSE	000537412	B	DK0060079531	72	1307.5	DKK	94140
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:03	XCSE	000544520	B	DK0060079531	51	1307.5	DKK	66682.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:03	XCSE	000544518	B	DK0060079531	398	1307.5	DKK	520385
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:03	XCSE	000544519	B	DK0060079531	251	1307.5	DKK	328182.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:03	XCSE	000544515	B	DK0060079531	327	1307.5	DKK	427552.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:14	XCSE	000544768	B	DK0060079531	107	1306.5	DKK	139795.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:14	XCSE	000544771	B	DK0060079531	206	1306.5	DKK	269139
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:14	XCSE	000544769	B	DK0060079531	125	1306.5	DKK	163312.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:33:14	XCSE	000544770	B	DK0060079531	12	1306.5	DKK	15678
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:47:59	XCSE	000563198	B	DK0060079531	440	1307	DKK	575080
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:47:59	XCSE	000563205	B	DK0060079531	203	1306.5	DKK	265219.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:47:59	XCSE	000563206	B	DK0060079531	204	1306.5	DKK	266526
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:47:59	XCSE	000563208	B	DK0060079531	26	1306.5	DKK	33969
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:47:59	XCSE	000563207	B	DK0060079531	7	1306.5	DKK	9145.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:48:04	XCSE	000563266	B	DK0060079531	88	1306	DKK	114928
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:48:04	XCSE	000563267	B	DK0060079531	153	1306	DKK	199818
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:48:09	XCSE	000563340	B	DK0060079531	169	1306	DKK	220714
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:48:43	XCSE	000564044	B	DK0060079531	100	1305.5	DKK	130550
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:49:10	XCSE	000564684	B	DK0060079531	63	1305.5	DKK	82246.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	12:49:44	XCSE	000565778	B	DK0060079531	267	1305.5	DKK	348568.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:02:32	XCSE	000582718	B	DK0060079531	100	1306.5	DKK	130650
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:02:32	XCSE	000582716	B	DK0060079531	150	1306.5	DKK	195975
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:02:32	XCSE	000582719	B	DK0060079531	127	1306.5	DKK	165925.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:02:32	XCSE	000582717	B	DK0060079531	33	1306.5	DKK	43114.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593255	B	DK0060079531	194	1306	DKK	253364
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593251	B	DK0060079531	116	1306	DKK	151496
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593349	B	DK0060079531	100	1305.5	DKK	130550
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593253	B	DK0060079531	204	1306	DKK	266424
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593252	B	DK0060079531	150	1306	DKK	195900
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:10:08	XCSE	000593256	B	DK0060079531	266	1306	DKK	347396
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:11:16	XCSE	000596268	B	DK0060079531	320	1305.5	DKK	417760
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:16:25	XCSE	000602837	B	DK0060079531	26	1305	DKK	33930
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:16:25	XCSE	000602838	B	DK0060079531	279	1305	DKK	364095
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:16:25	XCSE	000602836	B	DK0060079531	4	1305	DKK	5220
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:16:25	XCSE	000602839	B	DK0060079531	141	1305	DKK	184005
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:20:45	XCSE	000608798	B	DK0060079531	6	1307.5	DKK	7845
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:20:45	XCSE	000608797	B	DK0060079531	494	1307.5	DKK	645905
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651139	B	DK0060079531	189	1309.5	DKK	247495.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651134	B	DK0060079531	57	1309.5	DKK	74641.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651133	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651132	B	DK0060079531	37	1309.5	DKK	48451.5

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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	24/05/2023	13:54:50	XCSE	000651137	B	DK0060079531	262	1309.5	DKK	343089
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651138	B	DK0060079531	9	1309.5	DKK	11785.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651131	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	13:54:50	XCSE	000651130	B	DK0060079531	26	1309.5	DKK	34047
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:14:08	XCSE	000675478	B	DK0060079531	249	1312.5	DKK	326812.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:14:08	XCSE	000675482	B	DK0060079531	70	1312.5	DKK	91875
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:14:08	XCSE	000675480	B	DK0060079531	210	1312.5	DKK	275625
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:14:08	XCSE	000675481	B	DK0060079531	292	1312.5	DKK	383250
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:14:08	XCSE	000675479	B	DK0060079531	479	1312.5	DKK	628687.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:16:00	XCSE	000677598	B	DK0060079531	209	1313.5	DKK	274521.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:16:00	XCSE	000677597	B	DK0060079531	211	1313.5	DKK	277148.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:27:10	XCSE	000689349	B	DK0060079531	211	1312	DKK	276832
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:27:10	XCSE	000689351	B	DK0060079531	133	1312	DKK	174496
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:27:10	XCSE	000689348	B	DK0060079531	259	1312	DKK	339808
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:27:10	XCSE	000689350	B	DK0060079531	287	1312	DKK	376544
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:30:09	XCSE	000692763	B	DK0060079531	450	1312	DKK	590400
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:31:30	XCSE	000694516	B	DK0060079531	51	1311.5	DKK	66886.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:31:30	XCSE	000694517	B	DK0060079531	211	1311.5	DKK	276726.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:31:30	XCSE	000694515	B	DK0060079531	40	1311.5	DKK	52460
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:31:30	XCSE	000694514	B	DK0060079531	118	1311.5	DKK	154757
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:40:44	XCSE	000705947	B	DK0060079531	282	1311	DKK	369702
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:40:44	XCSE	000705945	B	DK0060079531	142	1311	DKK	186162
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:40:44	XCSE	000705946	B	DK0060079531	46	1311	DKK	60306
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:46:06	XCSE	000712555	B	DK0060079531	215	1310	DKK	281650
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:46:06	XCSE	000712554	B	DK0060079531	150	1310	DKK	196500
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:46:06	XCSE	000712556	B	DK0060079531	105	1310	DKK	137550
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716730	B	DK0060079531	311	1309.5	DKK	407254.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716716	B	DK0060079531	42	1309.5	DKK	54999
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716719	B	DK0060079531	67	1309.5	DKK	87736.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716718	B	DK0060079531	33	1309.5	DKK	43213.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716720	B	DK0060079531	412	1309.5	DKK	539514
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716727	B	DK0060079531	99	1309.5	DKK	129640.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716721	B	DK0060079531	48	1309.5	DKK	62856
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716717	B	DK0060079531	278	1309.5	DKK	364041
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:04	XCSE	000716726	B	DK0060079531	10	1309.5	DKK	13095
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:06	XCSE	000716773	B	DK0060079531	224	1309	DKK	293216
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:49:06	XCSE	000716774	B	DK0060079531	256	1309	DKK	335104
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:53:49	XCSE	000723999	B	DK0060079531	300	1309	DKK	392700
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:53:49	XCSE	000724000	B	DK0060079531	133	1309	DKK	174097
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:53:49	XCSE	000723998	B	DK0060079531	19	1309	DKK	24871
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	14:53:49	XCSE	000724001	B	DK0060079531	148	1309	DKK	193732

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DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	14:58:54	XCSE	000731333	B	DK0060079531	402	1309	DKK	526218
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	14:58:54	XCSE	000731332	B	DK0060079531	38	1309	DKK	49742
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:04:46	XCSE	000740207	B	DK0060079531	129	1308.5	DKK	168796.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:04:46	XCSE	000740210	B	DK0060079531	260	1308.5	DKK	340210
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:04:46	XCSE	000740208	B	DK0060079531	62	1308.5	DKK	81127
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:04:46	XCSE	000740209	B	DK0060079531	19	1308.5	DKK	24861.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:17:46	XCSE	000756208	B	DK0060079531	284	1310.5	DKK	372182
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:17:46	XCSE	000756209	B	DK0060079531	176	1310.5	DKK	230648
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:23:09	XCSE	000762707	B	DK0060079531	150	1310	DKK	196500
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:23:09	XCSE	000762706	B	DK0060079531	272	1310	DKK	356320
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:23:09	XCSE	000762708	B	DK0060079531	58	1310	DKK	75980
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:12	XCSE	000772514	B	DK0060079531	600	1310	DKK	786000
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:12	XCSE	000772508	B	DK0060079531	335	1310	DKK	438850
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:12	XCSE	000772509	B	DK0060079531	85	1310	DKK	111350
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:36	XCSE	000773791	B	DK0060079531	100	1309.5	DKK	130950
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:36	XCSE	000773788	B	DK0060079531	317	1309.5	DKK	415111.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:30:36	XCSE	000773789	B	DK0060079531	23	1309.5	DKK	30118.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:31:48	XCSE	000777481	B	DK0060079531	15	1308	DKK	19620
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:36:33	XCSE	000789299	B	DK0060079531	357	1308.5	DKK	467134.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:36:33	XCSE	000789300	B	DK0060079531	193	1308.5	DKK	252540.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791007	B	DK0060079531	448	1308	DKK	585984
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791005	B	DK0060079531	126	1308	DKK	164808
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791004	B	DK0060079531	289	1308	DKK	378012
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791008	B	DK0060079531	42	1308	DKK	54936
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791049	B	DK0060079531	43	1307.5	DKK	56222.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791050	B	DK0060079531	21	1307.5	DKK	27457.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:37:24	XCSE	000791048	B	DK0060079531	436	1307.5	DKK	570070
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:38:12	XCSE	000792714	B	DK0060079531	100	1306	DKK	130600
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:02	XCSE	000801631	B	DK0060079531	150	1306.5	DKK	195975
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:02	XCSE	000801630	B	DK0060079531	40	1306.5	DKK	52260
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:02	XCSE	000801632	B	DK0060079531	80	1306.5	DKK	104520
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:02	XCSE	000801628	B	DK0060079531	45	1306.5	DKK	58792.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:02	XCSE	000801629	B	DK0060079531	165	1306.5	DKK	215572.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801928	B	DK0060079531	41	1305.5	DKK	53525.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801927	B	DK0060079531	62	1305.5	DKK	80941
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801916	B	DK0060079531	75	1306	DKK	97950
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801917	B	DK0060079531	174	1306	DKK	227244
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801918	B	DK0060079531	151	1306	DKK	197206
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801924	B	DK0060079531	34	1305.5	DKK	44387
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:06	XCSE	000801923	B	DK0060079531	303	1305.5	DKK	395566.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:43:27	XCSE	000802615	B	DK0060079531	12	1304.5	DKK	15654

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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	24/05/2023	15:44:31	XCSE	000804482	B	DK0060079531	18	1304.5	DKK	23481
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:31	XCSE	000804480	B	DK0060079531	150	1304.5	DKK	195675
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:31	XCSE	000804479	B	DK0060079531	150	1304.5	DKK	195675
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:31	XCSE	000804481	B	DK0060079531	150	1304.5	DKK	195675
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:43	XCSE	000804898	B	DK0060079531	32	1304	DKK	41728
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:43	XCSE	000804900	B	DK0060079531	179	1304	DKK	233416
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:43	XCSE	000804897	B	DK0060079531	48	1304	DKK	62592
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:43	XCSE	000804901	B	DK0060079531	9	1304	DKK	11736
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:43	XCSE	000804899	B	DK0060079531	100	1304	DKK	130400
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:44:44	XCSE	000804916	B	DK0060079531	122	1304	DKK	159088
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:09	XCSE	000805859	B	DK0060079531	10	1303.5	DKK	13035
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:09	XCSE	000805860	B	DK0060079531	75	1303.5	DKK	97762.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:09	XCSE	000805862	B	DK0060079531	42	1303.5	DKK	54747
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:10	XCSE	000805875	B	DK0060079531	38	1303.5	DKK	49533
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:11	XCSE	000805890	B	DK0060079531	171	1303.5	DKK	222898.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:11	XCSE	000805889	B	DK0060079531	74	1303.5	DKK	96459
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:59	XCSE	000807690	B	DK0060079531	150	1302.5	DKK	195375
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:59	XCSE	000807691	B	DK0060079531	88	1302.5	DKK	114620
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:59	XCSE	000807688	B	DK0060079531	88	1302.5	DKK	114620
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:59	XCSE	000807687	B	DK0060079531	68	1302.5	DKK	88570
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:45:59	XCSE	000807689	B	DK0060079531	212	1302.5	DKK	276130
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:24	XCSE	000808774	B	DK0060079531	350	1301.5	DKK	455525
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:24	XCSE	000808776	B	DK0060079531	321	1301.5	DKK	417781.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:24	XCSE	000808773	B	DK0060079531	150	1301.5	DKK	195225
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:24	XCSE	000808775	B	DK0060079531	129	1301.5	DKK	167893.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:53	XCSE	000809772	B	DK0060079531	17	1300.5	DKK	22108.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:53	XCSE	000809774	B	DK0060079531	407	1300.5	DKK	529303.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:46:53	XCSE	000809773	B	DK0060079531	36	1300.5	DKK	46818
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:49:28	XCSE	000815157	B	DK0060079531	197	1299	DKK	255903
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:49:28	XCSE	000815155	B	DK0060079531	173	1299	DKK	224727
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:49:28	XCSE	000815152	B	DK0060079531	37	1299	DKK	48063
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:49:28	XCSE	000815159	B	DK0060079531	143	1299	DKK	185757
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828190	B	DK0060079531	63	1298	DKK	81774
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828193	B	DK0060079531	150	1298	DKK	194700
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828192	B	DK0060079531	27	1298	DKK	35046
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828189	B	DK0060079531	162	1298	DKK	210276
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828194	B	DK0060079531	1	1298	DKK	1298
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:55:10	XCSE	000828191	B	DK0060079531	147	1298	DKK	190806
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:57:11	XCSE	000832404	B	DK0060079531	65	1299.5	DKK	84467.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:57:11	XCSE	000832405	B	DK0060079531	171	1299.5	DKK	222214.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/05/2023	15:57:11	XCSE	000832406	B	DK0060079531	314	1299.5	DKK	408043



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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	24/05/2023	15:59:55	XCSE	000837510	B	DK0060079531	156	1297.5	DKK	202410
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	15:59:55	XCSE	000837509	B	DK0060079531	344	1297.5	DKK	446340
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847348	B	DK0060079531	4	1296	DKK	5184
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847347	B	DK0060079531	113	1296	DKK	146448
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847346	B	DK0060079531	331	1296	DKK	428976
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847345	B	DK0060079531	99	1296	DKK	128304
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847350	B	DK0060079531	210	1296	DKK	272160
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:04:10	XCSE	000847349	B	DK0060079531	133	1296	DKK	172368
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:06:24	XCSE	000852606	B	DK0060079531	78	1294.5	DKK	100971
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:06:24	XCSE	000852604	B	DK0060079531	28	1294.5	DKK	36246
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:06:24	XCSE	000852603	B	DK0060079531	184	1294.5	DKK	238188
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:06:24	XCSE	000852605	B	DK0060079531	210	1294.5	DKK	271845
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:07:04	XCSE	V000657746	B	DK0060079531	5339	1294	DKK	6908666
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:20:51	XCSE	000883804	B	DK0060079531	100	1296.5	DKK	129650
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:20:51	XCSE	000883808	B	DK0060079531	124	1296.5	DKK	160766
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:20:51	XCSE	000883805	B	DK0060079531	16	1296.5	DKK	20744
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:20:51	XCSE	000883806	B	DK0060079531	150	1296.5	DKK	194475
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:26:25	XCSE	000895102	B	DK0060079531	279	1293.5	DKK	360886.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:26:25	XCSE	000895103	B	DK0060079531	103	1293.5	DKK	133230.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:26:25	XCSE	000895101	B	DK0060079531	28	1293.5	DKK	36218
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:44:53	XCSE	000930985	B	DK0060079531	263	1296	DKK	340848
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:44:53	XCSE	000930986	B	DK0060079531	127	1296	DKK	164592
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:48:26	XCSE	000939196	B	DK0060079531	11	1295.5	DKK	14250.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:48:26	XCSE	000939193	B	DK0060079531	359	1295.5	DKK	465084.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:48:26	XCSE	000939195	B	DK0060079531	95	1295.5	DKK	123072.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/05/2023	16:48:26	XCSE	000939192	B	DK0060079531	31	1295.5	DKK	40160.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:06:53	XCSE	000066686	B	DK0060079531	424	1301.5	DKK	551836
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:06:53	XCSE	000066687	B	DK0060079531	226	1301.5	DKK	294139
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:11:26	XCSE	000083447	B	DK0060079531	166	1306	DKK	216796
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:11:26	XCSE	000083448	B	DK0060079531	434	1306	DKK	566804
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:14:19	XCSE	000092794	B	DK0060079531	74	1304.5	DKK	96533
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:14:19	XCSE	000092793	B	DK0060079531	488	1304.5	DKK	636596
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:14:19	XCSE	000092792	B	DK0060079531	38	1304.5	DKK	49571
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:17:25	XCSE	000102148	B	DK0060079531	315	1304.5	DKK	410917.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:17:25	XCSE	000102147	B	DK0060079531	139	1304.5	DKK	181325.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:17:25	XCSE	000102149	B	DK0060079531	26	1304.5	DKK	33917
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:23:59	XCSE	000119000	B	DK0060079531	550	1304	DKK	717200
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:23:59	XCSE	000119001	B	DK0060079531	14	1303.5	DKK	18249
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:23:59	XCSE	000119002	B	DK0060079531	375	1303.5	DKK	488812.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:23:59	XCSE	000118998	B	DK0060079531	430	1304	DKK	560720
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:23:59	XCSE	000119003	B	DK0060079531	31	1303.5	DKK	40408.5

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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	25/05/2023	09:24:09	XCSE	000119467	B	DK0060079531	45	1302	DKK	58590
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:30:16	XCSE	000135798	B	DK0060079531	268	1305.5	DKK	349874
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:30:16	XCSE	000135799	B	DK0060079531	382	1305.5	DKK	498701
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:31:56	XCSE	000141826	B	DK0060079531	72	1302.5	DKK	93780
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:35:23	XCSE	000153687	B	DK0060079531	293	1303	DKK	381779
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:35:23	XCSE	000153688	B	DK0060079531	207	1303	DKK	269721
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:43:11	XCSE	000175271	B	DK0060079531	488	1306.5	DKK	637572
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:43:11	XCSE	000175269	B	DK0060079531	42	1306.5	DKK	54873
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:43:11	XCSE	000175272	B	DK0060079531	70	1306.5	DKK	91455
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:45:34	XCSE	000182596	B	DK0060079531	64	1305	DKK	83520
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:45:34	XCSE	000182597	B	DK0060079531	386	1305	DKK	503730
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:46:28	XCSE	000185831	B	DK0060079531	488	1305.5	DKK	637084
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:46:28	XCSE	000185830	B	DK0060079531	31	1305.5	DKK	40470.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:46:28	XCSE	000185832	B	DK0060079531	31	1305.5	DKK	40470.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:50:11	XCSE	000195808	B	DK0060079531	357	1307.5	DKK	466777.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:50:11	XCSE	000195807	B	DK0060079531	132	1307.5	DKK	172590
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:50:11	XCSE	000195806	B	DK0060079531	61	1307.5	DKK	79757.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:53:57	XCSE	000204889	B	DK0060079531	300	1307	DKK	392100
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:53:57	XCSE	000204887	B	DK0060079531	9	1307	DKK	11763
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:53:57	XCSE	000204890	B	DK0060079531	161	1307	DKK	210427
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:58:40	XCSE	000214707	B	DK0060079531	93	1306.5	DKK	121504.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:58:40	XCSE	000214706	B	DK0060079531	114	1306.5	DKK	148941
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:58:40	XCSE	000214708	B	DK0060079531	273	1306.5	DKK	356674.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	09:58:40	XCSE	000214709	B	DK0060079531	20	1306.5	DKK	26130
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:00:05	XCSE	000217588	B	DK0060079531	286	1305.5	DKK	373373
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:00:05	XCSE	000217589	B	DK0060079531	214	1305.5	DKK	279377
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:09:22	XCSE	000235310	B	DK0060079531	500	1305.5	DKK	652750
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:44	XCSE	000237731	B	DK0060079531	277	1304.5	DKK	361346.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:44	XCSE	000237730	B	DK0060079531	150	1304.5	DKK	195675
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:44	XCSE	000237729	B	DK0060079531	21	1304.5	DKK	27394.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:44	XCSE	000237728	B	DK0060079531	3	1304.5	DKK	3913.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:44	XCSE	000237727	B	DK0060079531	99	1304.5	DKK	129145.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:45	XCSE	000237771	B	DK0060079531	103	1304	DKK	134312
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:53	XCSE	000238049	B	DK0060079531	458	1304	DKK	597232
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:10:53	XCSE	000238050	B	DK0060079531	39	1304	DKK	50856
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240948	B	DK0060079531	465	1302.5	DKK	605662.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240940	B	DK0060079531	739	1302.5	DKK	962547.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240947	B	DK0060079531	25	1302.5	DKK	32562.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240941	B	DK0060079531	488	1302.5	DKK	635620
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240943	B	DK0060079531	218	1302.5	DKK	283945
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240945	B	DK0060079531	340	1302.5	DKK	442850

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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	25/05/2023	10:12:20	XCSE	000240944	B	DK0060079531	265	1302.5	DKK	345162.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240942	B	DK0060079531	750	1302.5	DKK	976875
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240938	B	DK0060079531	383	1302.5	DKK	498857.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:20	XCSE	000240939	B	DK0060079531	145	1302.5	DKK	188862.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:12:21	XCSE	000241072	B	DK0060079531	375	1302	DKK	488250
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:01	XCSE	000268118	B	DK0060079531	86	1305	DKK	112230
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:01	XCSE	000268116	B	DK0060079531	70	1305	DKK	91350
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:01	XCSE	000268117	B	DK0060079531	141	1305	DKK	184005
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:01	XCSE	000268115	B	DK0060079531	110	1305	DKK	143550
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:01	XCSE	000268119	B	DK0060079531	93	1305	DKK	121365
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:03	XCSE	000268379	B	DK0060079531	258	1304	DKK	336432
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:28:03	XCSE	000268378	B	DK0060079531	182	1304	DKK	237328
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:31:23	XCSE	000274309	B	DK0060079531	129	1303	DKK	168087
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:31:23	XCSE	000274308	B	DK0060079531	291	1303	DKK	379173
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:38:43	XCSE	000286001	B	DK0060079531	666	1303.5	DKK	868131
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:38:43	XCSE	000285998	B	DK0060079531	31	1303.5	DKK	40408.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:38:43	XCSE	000285999	B	DK0060079531	488	1303.5	DKK	636108
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:38:43	XCSE	000286000	B	DK0060079531	215	1303.5	DKK	280252.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:41:42	XCSE	000290802	B	DK0060079531	5	1304	DKK	6520
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:41:42	XCSE	000290800	B	DK0060079531	400	1304	DKK	521600
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:41:42	XCSE	000290799	B	DK0060079531	5	1304	DKK	6520
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:52:47	XCSE	000306951	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:52:47	XCSE	000306953	B	DK0060079531	267	1307	DKK	348969
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	10:52:47	XCSE	000306952	B	DK0060079531	83	1307	DKK	108481
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:02:35	XCSE	000321083	B	DK0060079531	430	1309	DKK	562870
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:02:35	XCSE	000321082	B	DK0060079531	20	1309	DKK	26180
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328611	B	DK0060079531	89	1309	DKK	116501
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328624	B	DK0060079531	488	1309	DKK	638792
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328609	B	DK0060079531	11	1309	DKK	14399
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328625	B	DK0060079531	82	1309	DKK	107338
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328610	B	DK0060079531	213	1309	DKK	278817
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:07:23	XCSE	000328623	B	DK0060079531	117	1309	DKK	153153
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:08:36	XCSE	000330128	B	DK0060079531	41	1308.5	DKK	53648.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:08:36	XCSE	000330130	B	DK0060079531	164	1308.5	DKK	214594
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:08:36	XCSE	000330131	B	DK0060079531	111	1308.5	DKK	145243.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:08:36	XCSE	000330129	B	DK0060079531	104	1308.5	DKK	136084
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:11:50	XCSE	000334295	B	DK0060079531	39	1308	DKK	51012
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:11:50	XCSE	000334298	B	DK0060079531	26	1308	DKK	34008
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:11:50	XCSE	000334296	B	DK0060079531	127	1308	DKK	166116
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:11:50	XCSE	000334297	B	DK0060079531	1	1308	DKK	1308
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:11:51	XCSE	000334328	B	DK0060079531	307	1308	DKK	401556

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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	25/05/2023	11:23:08	XCSE	000349431	B	DK0060079531	129	1309	DKK	168861
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:23:08	XCSE	000349428	B	DK0060079531	55	1309.5	DKK	72022.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:23:08	XCSE	000349430	B	DK0060079531	259	1309.5	DKK	339160.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:23:08	XCSE	000349429	B	DK0060079531	166	1309.5	DKK	217377
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:23:10	XCSE	000349482	B	DK0060079531	253	1309	DKK	331177
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:23:10	XCSE	000349481	B	DK0060079531	38	1309	DKK	49742
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:34:13	XCSE	000363781	B	DK0060079531	91	1308.5	DKK	119073.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:34:13	XCSE	000363779	B	DK0060079531	14	1308.5	DKK	18319
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:34:13	XCSE	000363783	B	DK0060079531	155	1308.5	DKK	202817.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:34:13	XCSE	000363782	B	DK0060079531	117	1308.5	DKK	153094.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:34:13	XCSE	000363780	B	DK0060079531	83	1308.5	DKK	108605.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:38:30	XCSE	000369106	B	DK0060079531	300	1308	DKK	392400
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:38:30	XCSE	000369105	B	DK0060079531	150	1308	DKK	196200
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:55:41	XCSE	000391044	B	DK0060079531	359	1308.5	DKK	469751.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:55:41	XCSE	000391043	B	DK0060079531	4	1308.5	DKK	5234
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:55:41	XCSE	000391045	B	DK0060079531	49	1308.5	DKK	64116.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	11:55:41	XCSE	000391046	B	DK0060079531	18	1308.5	DKK	23553
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:02:08	XCSE	000399087	B	DK0060079531	159	1311	DKK	208449
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:02:08	XCSE	000399086	B	DK0060079531	251	1311	DKK	329061
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:11:14	XCSE	000409669	B	DK0060079531	383	1312	DKK	502496
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:11:14	XCSE	000409668	B	DK0060079531	27	1312	DKK	35424
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:12:03	XCSE	000410843	B	DK0060079531	56	1311	DKK	73416
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:12:03	XCSE	000410844	B	DK0060079531	404	1311	DKK	529644
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:25:07	XCSE	000426769	B	DK0060079531	600	1311	DKK	786600
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:25:07	XCSE	000426768	B	DK0060079531	382	1311	DKK	500802
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:25:07	XCSE	000426767	B	DK0060079531	58	1311	DKK	76038
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:39:50	XCSE	000442556	B	DK0060079531	86	1310.5	DKK	112703
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:39:50	XCSE	000442557	B	DK0060079531	101	1310.5	DKK	132360.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:39:50	XCSE	000442555	B	DK0060079531	63	1310.5	DKK	82561.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:40:45	XCSE	000443916	B	DK0060079531	158	1310	DKK	206980
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:40:45	XCSE	000443917	B	DK0060079531	92	1310	DKK	120520
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:40:45	XCSE	000443913	B	DK0060079531	270	1310.5	DKK	353835
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452820	B	DK0060079531	163	1310	DKK	213530
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452816	B	DK0060079531	126	1310	DKK	165060
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452819	B	DK0060079531	36	1310	DKK	47160
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452817	B	DK0060079531	154	1310	DKK	201740
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452823	B	DK0060079531	86	1310	DKK	112660
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452821	B	DK0060079531	14	1310	DKK	18340
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452818	B	DK0060079531	41	1310	DKK	53710
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:49:03	XCSE	000452822	B	DK0060079531	150	1310	DKK	196500
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	12:52:57	XCSE	000457353	B	DK0060079531	98	1309	DKK	128282

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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	25/05/2023	12:52:57	XCSE	000457354	B	DK0060079531	65	1309	DKK	85085
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:52:57	XCSE	000457352	B	DK0060079531	157	1309	DKK	205513
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463849	B	DK0060079531	343	1309	DKK	448987
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463851	B	DK0060079531	431	1309	DKK	564179
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463853	B	DK0060079531	15	1309	DKK	19635
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463852	B	DK0060079531	130	1309	DKK	170170
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463850	B	DK0060079531	57	1309	DKK	74613
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	12:59:29	XCSE	000463854	B	DK0060079531	24	1309	DKK	31416
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:01:29	XCSE	000466802	B	DK0060079531	230	1308.5	DKK	300955
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:06:45	XCSE	000473968	B	DK0060079531	281	1308.5	DKK	367688.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:06:45	XCSE	000473969	B	DK0060079531	49	1308.5	DKK	64116.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:07:06	XCSE	000474394	B	DK0060079531	230	1308	DKK	300840
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:11:57	XCSE	000479154	B	DK0060079531	26	1309	DKK	34034
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:11:57	XCSE	000479156	B	DK0060079531	42	1309	DKK	54978
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:11:57	XCSE	000479155	B	DK0060079531	182	1309	DKK	238238
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:17:21	XCSE	000485936	B	DK0060079531	255	1310.5	DKK	334177.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:17:21	XCSE	000485935	B	DK0060079531	25	1310.5	DKK	32762.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:17:45	XCSE	000486399	B	DK0060079531	274	1310	DKK	358940
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:17:45	XCSE	000486398	B	DK0060079531	6	1310	DKK	7860
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:26:02	XCSE	000496146	B	DK0060079531	300	1310.5	DKK	393150
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:29:25	XCSE	000499788	B	DK0060079531	170	1310	DKK	222700
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:29:25	XCSE	000499787	B	DK0060079531	150	1310	DKK	196500
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:29:51	XCSE	000500340	B	DK0060079531	330	1309.5	DKK	432135
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:37:48	XCSE	000510286	B	DK0060079531	500	1309.5	DKK	654750
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	13:58:19	XCSE	000533956	B	DK0060079531	260	1315	DKK	341900
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:01:08	XCSE	000537836	B	DK0060079531	260	1315	DKK	341900
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:06:23	XCSE	000543842	B	DK0060079531	10	1315.5	DKK	13155
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:06:23	XCSE	000543844	B	DK0060079531	142	1315.5	DKK	186801
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:06:23	XCSE	000543843	B	DK0060079531	158	1315.5	DKK	207849
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:20:36	XCSE	000561269	B	DK0060079531	96	1317	DKK	126432
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:20:36	XCSE	000561270	B	DK0060079531	214	1317	DKK	281838
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:21:20	XCSE	000562969	B	DK0060079531	43	1316.5	DKK	56609.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:24:03	XCSE	000566671	B	DK0060079531	280	1317	DKK	368760
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:24:03	XCSE	000566672	B	DK0060079531	60	1317	DKK	79020
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:25:22	XCSE	000569125	B	DK0060079531	56	1316.5	DKK	73724
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:25:22	XCSE	000569126	B	DK0060079531	28	1316.5	DKK	36862
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:25:22	XCSE	000569127	B	DK0060079531	323	1316.5	DKK	425229.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:26:13	XCSE	000570218	B	DK0060079531	270	1316	DKK	355320
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:27:11	XCSE	000571475	B	DK0060079531	646	1315.5	DKK	849813
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:27:11	XCSE	000571473	B	DK0060079531	77	1315.5	DKK	101293.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	14:27:11	XCSE	000571474	B	DK0060079531	458	1315.5	DKK	602499

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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	25/05/2023	14:27:11	XCSE	000571472	B	DK0060079531	19	1315.5	DKK	24994.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:29:30	XCSE	000575424	B	DK0060079531	141	1315.5	DKK	185485.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:29:30	XCSE	000575412	B	DK0060079531	47	1315.5	DKK	61828.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:29:30	XCSE	000575423	B	DK0060079531	38	1315.5	DKK	49989
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:29:30	XCSE	000575422	B	DK0060079531	34	1315.5	DKK	44727
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:30:05	XCSE	000577337	B	DK0060079531	127	1315.5	DKK	167068.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:30:05	XCSE	000577338	B	DK0060079531	293	1315.5	DKK	385441.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:38	XCSE	000583703	B	DK0060079531	300	1315	DKK	394500
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:38	XCSE	000583694	B	DK0060079531	198	1315	DKK	260370
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:38	XCSE	000583696	B	DK0060079531	82	1315	DKK	107830
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:38	XCSE	000583697	B	DK0060079531	360	1315	DKK	473400
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:39	XCSE	000583727	B	DK0060079531	249	1314.5	DKK	327310.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:41	XCSE	000583890	B	DK0060079531	2	1314.5	DKK	2629
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:33:41	XCSE	000583891	B	DK0060079531	9	1314.5	DKK	11830.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:36:42	XCSE	000588209	B	DK0060079531	65	1315	DKK	85475
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:36:42	XCSE	000588208	B	DK0060079531	15	1315	DKK	19725
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:36:42	XCSE	000588205	B	DK0060079531	8	1315	DKK	10520
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:36:42	XCSE	000588206	B	DK0060079531	74	1315	DKK	97310
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:36:42	XCSE	000588207	B	DK0060079531	88	1315	DKK	115720
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:43:39	XCSE	000599251	B	DK0060079531	80	1315	DKK	105200
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:43:39	XCSE	000599250	B	DK0060079531	150	1315	DKK	197250
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:46:33	XCSE	000603545	B	DK0060079531	282	1314.5	DKK	370689
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:46:33	XCSE	000603546	B	DK0060079531	12	1314.5	DKK	15774
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:46:33	XCSE	000603544	B	DK0060079531	26	1314.5	DKK	34177
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617996	B	DK0060079531	240	1314.5	DKK	315480
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617991	B	DK0060079531	74	1314.5	DKK	97273
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617992	B	DK0060079531	150	1314.5	DKK	197175
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617995	B	DK0060079531	14	1314.5	DKK	18403
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617990	B	DK0060079531	215	1314.5	DKK	282617.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617994	B	DK0060079531	336	1314.5	DKK	441672
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617987	B	DK0060079531	94	1314.5	DKK	123563
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617989	B	DK0060079531	54	1314.5	DKK	70983
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617986	B	DK0060079531	28	1314.5	DKK	36806
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	14:56:23	XCSE	000617988	B	DK0060079531	35	1314.5	DKK	46007.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:03:02	XCSE	000627959	B	DK0060079531	211	1316.5	DKK	277781.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:03:02	XCSE	000627960	B	DK0060079531	39	1316.5	DKK	51343.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:07:52	XCSE	000634995	B	DK0060079531	260	1316.5	DKK	342290
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:08:07	XCSE	000635570	B	DK0060079531	290	1316	DKK	381640
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:24:00	XCSE	000660140	B	DK0060079531	280	1319	DKK	369320
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:25:01	XCSE	000661368	B	DK0060079531	8	1318.5	DKK	10548
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:30:27	XCSE	000669837	B	DK0060079531	97	1319.5	DKK	127991.5

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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	25/05/2023	15:30:27	XCSE	000669835	B	DK0060079531	200	1319.5	DKK	263900
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:27	XCSE	000669836	B	DK0060079531	253	1319.5	DKK	333833.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:38	XCSE	000670183	B	DK0060079531	58	1319	DKK	76502
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:38	XCSE	000670181	B	DK0060079531	279	1319	DKK	368001
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:38	XCSE	000670184	B	DK0060079531	132	1319	DKK	174108
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:38	XCSE	000670182	B	DK0060079531	51	1319	DKK	67269
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670340	B	DK0060079531	113	1318.5	DKK	148990.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670339	B	DK0060079531	35	1318.5	DKK	46147.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670341	B	DK0060079531	94	1318.5	DKK	123939
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670342	B	DK0060079531	97	1318.5	DKK	127894.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670349	B	DK0060079531	124	1318.5	DKK	163494
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:30:41	XCSE	000670350	B	DK0060079531	59	1318.5	DKK	77791.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:31:03	XCSE	000671154	B	DK0060079531	124	1318	DKK	163432
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:31:03	XCSE	000671155	B	DK0060079531	200	1318	DKK	263600
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:31:03	XCSE	000671153	B	DK0060079531	136	1318	DKK	179248
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:31:03	XCSE	000671152	B	DK0060079531	300	1318	DKK	395400
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:31:03	XCSE	000671156	B	DK0060079531	310	1318	DKK	408580
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:32:48	XCSE	000674909	B	DK0060079531	380	1317	DKK	500460
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:36:19	XCSE	000682723	B	DK0060079531	78	1317.5	DKK	102765
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:36:19	XCSE	000682724	B	DK0060079531	202	1317.5	DKK	266135
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:38:34	XCSE	000687361	B	DK0060079531	131	1316.5	DKK	172461.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:38:34	XCSE	000687362	B	DK0060079531	250	1316.5	DKK	329125
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:38:34	XCSE	000687367	B	DK0060079531	260	1316.5	DKK	342290
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:38:34	XCSE	000687360	B	DK0060079531	369	1316.5	DKK	485788.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:38:34	XCSE	000687375	B	DK0060079531	250	1316.5	DKK	329125
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:44:30	XCSE	000698560	B	DK0060079531	190	1317.5	DKK	250325
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:12	XCSE	000708334	B	DK0060079531	142	1317.5	DKK	187085
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:12	XCSE	000708333	B	DK0060079531	353	1317.5	DKK	465077.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:12	XCSE	000708332	B	DK0060079531	47	1317.5	DKK	61922.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:12	XCSE	000708331	B	DK0060079531	270	1317.5	DKK	355725
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:12	XCSE	000708335	B	DK0060079531	98	1317.5	DKK	129115
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:29	XCSE	000708950	B	DK0060079531	136	1317	DKK	179112
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:29	XCSE	000708947	B	DK0060079531	184	1317	DKK	242328
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:30	XCSE	000709005	B	DK0060079531	200	1316	DKK	263200
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:30	XCSE	000709004	B	DK0060079531	180	1316	DKK	236880
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:30	XCSE	000708999	B	DK0060079531	127	1316.5	DKK	167195.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:30	XCSE	000708998	B	DK0060079531	320	1316.5	DKK	421280
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:30	XCSE	000709000	B	DK0060079531	53	1316.5	DKK	69774.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:49:35	XCSE	000709193	B	DK0060079531	20	1316	DKK	26320
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:50:37	XCSE	000712139	B	DK0060079531	88	1315	DKK	115720
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	15:50:37	XCSE	000712138	B	DK0060079531	108	1315	DKK	142020

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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	25/05/2023	15:50:37	XCSE	000712140	B	DK0060079531	114	1315	DKK	149910
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:51:09	XCSE	000713077	B	DK0060079531	45	1315	DKK	59175
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:51:09	XCSE	000713075	B	DK0060079531	55	1315	DKK	72325
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:51:09	XCSE	000713076	B	DK0060079531	150	1315	DKK	197250
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729749	B	DK0060079531	57	1315.5	DKK	74983.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729752	B	DK0060079531	180	1315.5	DKK	236790
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729751	B	DK0060079531	174	1315.5	DKK	228897
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729750	B	DK0060079531	206	1315.5	DKK	270993
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729747	B	DK0060079531	150	1315.5	DKK	197325
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729748	B	DK0060079531	93	1315.5	DKK	122341.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729754	B	DK0060079531	96	1315.5	DKK	126288
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	15:59:38	XCSE	000729753	B	DK0060079531	134	1315.5	DKK	176277
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:01:33	XCSE	000733953	B	DK0060079531	52	1316.5	DKK	68458
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:01:35	XCSE	000734129	B	DK0060079531	128	1316.5	DKK	168512
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:05:57	XCSE	000741895	B	DK0060079531	160	1317.5	DKK	210800
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:06:46	XCSE	000743638	B	DK0060079531	450	1317	DKK	592650
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:06:46	XCSE	000743640	B	DK0060079531	230	1317	DKK	302910
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:06:51	XCSE	000743870	B	DK0060079531	140	1316.5	DKK	184310
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750767	B	DK0060079531	130	1316.5	DKK	171145
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750768	B	DK0060079531	180	1316.5	DKK	236970
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750773	B	DK0060079531	290	1316.5	DKK	381785
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750769	B	DK0060079531	170	1316.5	DKK	223805
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750771	B	DK0060079531	290	1316.5	DKK	381785
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750766	B	DK0060079531	20	1316.5	DKK	26330
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:10:26	XCSE	000750765	B	DK0060079531	150	1316.5	DKK	197475
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:11:37	XCSE	000753263	B	DK0060079531	263	1316	DKK	346108
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:11:37	XCSE	000753265	B	DK0060079531	250	1316	DKK	329000
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:11:37	XCSE	000753264	B	DK0060079531	7	1316	DKK	9212
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:17	XCSE	000758920	B	DK0060079531	320	1315.5	DKK	420960
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:23	XCSE	000759258	B	DK0060079531	320	1315	DKK	420800
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:23	XCSE	000759257	B	DK0060079531	230	1315	DKK	302450
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:23	XCSE	000759261	B	DK0060079531	210	1315	DKK	276150
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759565	B	DK0060079531	183	1314.5	DKK	240553.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759568	B	DK0060079531	386	1314.5	DKK	507397
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759569	B	DK0060079531	114	1314.5	DKK	149853
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759567	B	DK0060079531	102	1314.5	DKK	134079
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759566	B	DK0060079531	28	1314.5	DKK	36806
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:14:33	XCSE	000759564	B	DK0060079531	27	1314.5	DKK	35491.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:18:39	XCSE	000766715	B	DK0060079531	71	1317	DKK	93507
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:18:39	XCSE	000766716	B	DK0060079531	339	1317	DKK	446463
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:20:43	XCSE	000771053	B	DK0060079531	204	1316	DKK	268464



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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	25/05/2023	16:20:43	XCSE	000771049	B	DK0060079531	200	1316	DKK	263200
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:20:43	XCSE	000771046	B	DK0060079531	270	1316	DKK	355320
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:20:43	XCSE	000771052	B	DK0060079531	76	1316	DKK	100016
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:21:20	XCSE	000772311	B	DK0060079531	150	1315.5	DKK	197325
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:21:20	XCSE	000772310	B	DK0060079531	60	1315.5	DKK	78930
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:21:20	XCSE	000772312	B	DK0060079531	60	1315.5	DKK	78930
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:22:27	XCSE	000774683	B	DK0060079531	30	1314	DKK	39420
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:22:27	XCSE	000774682	B	DK0060079531	145	1314	DKK	190530
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:26:37	XCSE	000782013	B	DK0060079531	180	1315.5	DKK	236790
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:26:37	XCSE	000782012	B	DK0060079531	30	1315.5	DKK	39465
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784411	B	DK0060079531	190	1314.5	DKK	249755
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784408	B	DK0060079531	180	1314.5	DKK	236610
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784404	B	DK0060079531	300	1314.5	DKK	394350
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784407	B	DK0060079531	29	1314.5	DKK	38120.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784403	B	DK0060079531	10	1314.5	DKK	13145
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784409	B	DK0060079531	51	1314.5	DKK	67039.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784405	B	DK0060079531	110	1314.5	DKK	144595
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:27:58	XCSE	000784401	B	DK0060079531	240	1314.5	DKK	315480
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790154	B	DK0060079531	221	1315.5	DKK	290725.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790153	B	DK0060079531	29	1315.5	DKK	38149.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790158	B	DK0060079531	255	1315.5	DKK	335452.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790156	B	DK0060079531	59	1315.5	DKK	77614.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790155	B	DK0060079531	17	1315.5	DKK	22363.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:13	XCSE	000790157	B	DK0060079531	9	1315.5	DKK	11839.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:47	XCSE	000791133	B	DK0060079531	58	1315	DKK	76270
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:47	XCSE	000791132	B	DK0060079531	225	1315	DKK	295875
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:31:47	XCSE	000791142	B	DK0060079531	127	1315	DKK	167005
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:35:11	XCSE	000798457	B	DK0060079531	370	1318.5	DKK	487845
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:35:11	XCSE	000798455	B	DK0060079531	150	1318.5	DKK	197775
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:35:11	XCSE	000798456	B	DK0060079531	170	1318.5	DKK	224145
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:21	XCSE	000806344	B	DK0060079531	377	1318.5	DKK	497074.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:21	XCSE	000806343	B	DK0060079531	13	1318.5	DKK	17140.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806854	B	DK0060079531	29	1318	DKK	38222
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806852	B	DK0060079531	96	1318	DKK	126528
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806855	B	DK0060079531	220	1318	DKK	289960
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806856	B	DK0060079531	61	1317.5	DKK	80367.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806853	B	DK0060079531	115	1318	DKK	151570
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806858	B	DK0060079531	176	1317.5	DKK	231880
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:39:28	XCSE	000806857	B	DK0060079531	93	1317.5	DKK	122527.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:43:31	XCSE	000814575	B	DK0060079531	62	1317.5	DKK	81685
DSV A/S	G02537	529900ODI3047E2LIV03	25/05/2023	16:43:31	XCSE	000814578	B	DK0060079531	450	1317.5	DKK	592875

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DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:43:31	XCSE	000814576	B	DK0060079531	238	1317.5	DKK	313565
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:43:44	XCSE	000814916	B	DK0060079531	173	1317	DKK	227841
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:43:44	XCSE	000814914	B	DK0060079531	17	1317	DKK	22389
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823964	B	DK0060079531	280	1317	DKK	368760
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823959	B	DK0060079531	115	1317	DKK	151455
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823955	B	DK0060079531	56	1317	DKK	73752
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823962	B	DK0060079531	260	1317	DKK	342420
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823965	B	DK0060079531	350	1317	DKK	460950
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823960	B	DK0060079531	150	1317	DKK	197550
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823957	B	DK0060079531	9	1317	DKK	11853
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823954	B	DK0060079531	116	1317	DKK	152772
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823956	B	DK0060079531	150	1317	DKK	197550
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823963	B	DK0060079531	280	1317	DKK	368760
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823961	B	DK0060079531	55	1317	DKK	72435
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823966	B	DK0060079531	290	1317	DKK	381930
DSV A/S	G02537	5299000DI3047E2LIV03	25/05/2023	16:47:56	XCSE	000823953	B	DK0060079531	175	1317	DKK	230475
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:08:30	XCSE	000060385	B	DK0060079531	156	1321	DKK	206076
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:08:30	XCSE	000060384	B	DK0060079531	314	1321	DKK	414794
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:09:37	XCSE	000064870	B	DK0060079531	300	1319	DKK	395700
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:09:37	XCSE	000064867	B	DK0060079531	62	1319.5	DKK	81809
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:09:37	XCSE	000064871	B	DK0060079531	254	1319	DKK	335026
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:09:37	XCSE	000064868	B	DK0060079531	368	1319.5	DKK	485576
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:09:37	XCSE	000064869	B	DK0060079531	96	1319	DKK	126624
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:22:36	XCSE	000098815	B	DK0060079531	146	1326	DKK	193596
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:22:36	XCSE	000098814	B	DK0060079531	454	1326	DKK	602004
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:22:36	XCSE	000098816	B	DK0060079531	480	1326	DKK	636480
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123681	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123684	B	DK0060079531	122	1326	DKK	161772
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123692	B	DK0060079531	344	1326	DKK	456144
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123695	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123689	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123682	B	DK0060079531	340	1326	DKK	450840
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123694	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123686	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123688	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123697	B	DK0060079531	1024	1326	DKK	1357824
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123685	B	DK0060079531	210	1326	DKK	278460
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123687	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123696	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123691	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	26/05/2023	09:32:51	XCSE	000123693	B	DK0060079531	150	1326	DKK	198900

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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	26/05/2023	09:32:51	XCSE	000123690	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:06:12	XCSE	000194771	B	DK0060079531	40	1326	DKK	53040
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:06:12	XCSE	000194775	B	DK0060079531	500	1326	DKK	663000
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:06:12	XCSE	000194773	B	DK0060079531	22	1326	DKK	29172
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:06:12	XCSE	000194772	B	DK0060079531	488	1326	DKK	647088
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:18:27	XCSE	V000159437	B	DK0060079531	5100	1330.5	DKK	6785550
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:40:16	XCSE	V000184962	B	DK0060079531	47633	1334	DKK	63542422
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:55:09	XCSE	000268672	B	DK0060079531	53	1337.5	DKK	70887.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:58:42	XCSE	000273560	B	DK0060079531	4	1337.5	DKK	5350
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	10:58:42	XCSE	000273561	B	DK0060079531	49	1337.5	DKK	65537.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:05:13	XCSE	000284187	B	DK0060079531	7	1338.5	DKK	9369.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:05:13	XCSE	000284188	B	DK0060079531	26	1338.5	DKK	34801
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:13:06	XCSE	000296596	B	DK0060079531	91	1337	DKK	121667
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:20:57	XCSE	000308391	B	DK0060079531	24	1335.5	DKK	32052
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:22:07	XCSE	000310036	B	DK0060079531	50	1337	DKK	66850
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:24:08	XCSE	000312224	B	DK0060079531	17	1337	DKK	22729
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:35:50	XCSE	000326293	B	DK0060079531	71	1337.5	DKK	94962.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	11:49:34	XCSE	000342154	B	DK0060079531	68	1335.5	DKK	90814
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	12:06:54	XCSE	000365071	B	DK0060079531	98	1334.5	DKK	130781
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	12:22:26	XCSE	000384267	B	DK0060079531	49	1335	DKK	65415
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	12:22:26	XCSE	000384266	B	DK0060079531	61	1335	DKK	81435
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	12:36:07	XCSE	000398118	B	DK0060079531	81	1337	DKK	108297
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	12:52:13	XCSE	000416492	B	DK0060079531	78	1341	DKK	104598
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	13:21:28	XCSE	000447860	B	DK0060079531	100	1341	DKK	134100
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	13:38:21	XCSE	000465074	B	DK0060079531	92	1339	DKK	123188
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	13:55:17	XCSE	000483272	B	DK0060079531	68	1338	DKK	90984
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	13:55:17	XCSE	000483271	B	DK0060079531	15	1338	DKK	20070
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	14:03:57	XCSE	000492735	B	DK0060079531	39	1337.5	DKK	52162.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	14:03:57	XCSE	000492734	B	DK0060079531	31	1337.5	DKK	41462.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	14:11:35	XCSE	000500053	B	DK0060079531	140	1337.5	DKK	187250
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	14:24:47	XCSE	000513055	B	DK0060079531	69	1337.5	DKK	92287.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:08:35	XCSE	000576094	B	DK0060079531	97	1333.5	DKK	129349.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:08:35	XCSE	000576095	B	DK0060079531	91	1333.5	DKK	121348.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:25:46	XCSE	000599631	B	DK0060079531	83	1333.5	DKK	110680.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:26:05	XCSE	000600091	B	DK0060079531	69	1332.5	DKK	91942.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:46:23	XCSE	000641345	B	DK0060079531	70	1335	DKK	93450
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:53:11	XCSE	000654203	B	DK0060079531	120	1332.5	DKK	159900
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:54:35	XCSE	000656478	B	DK0060079531	5	1332	DKK	6660
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	15:54:35	XCSE	000656479	B	DK0060079531	91	1332	DKK	121212
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:02:04	XCSE	000672426	B	DK0060079531	91	1333.5	DKK	121348.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:12:18	XCSE	000692351	B	DK0060079531	56	1334.5	DKK	74732

## Share repurchase specification

From 22/05/2023 to 28/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:12:18	XCSE	000692350	B	DK0060079531	25	1334.5	DKK	33362.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:21:27	XCSE	000710797	B	DK0060079531	110	1336	DKK	146960
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:22:10	XCSE	000711971	B	DK0060079531	125	1336	DKK	167000
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:23:09	XCSE	000713794	B	DK0060079531	43	1335.5	DKK	57426.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/05/2023	16:23:09	XCSE	000713795	B	DK0060079531	97	1335.5	DKK	129543.5