

Share repurchase specification

From 29/05/2023 to 05/06/2023



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	30/05/2023	09:05:41	XCSE	000054880	B	DK0060079531	650	1340.5	DKK	871325
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:10:14	XCSE	000066503	B	DK0060079531	420	1340.5	DKK	563010
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:22	XCSE	000070379	B	DK0060079531	369	1339.5	DKK	494275.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:22	XCSE	000070380	B	DK0060079531	231	1339.5	DKK	309424.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:36	XCSE	000071016	B	DK0060079531	63	1338.5	DKK	84325.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:36	XCSE	000071015	B	DK0060079531	387	1338.5	DKK	517999.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:14:49	XCSE	000078416	B	DK0060079531	146	1337	DKK	195202
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:14:49	XCSE	000078417	B	DK0060079531	454	1337	DKK	606998
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:19:53	XCSE	000089290	B	DK0060079531	302	1335.5	DKK	403321
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:19:53	XCSE	000089289	B	DK0060079531	118	1335.5	DKK	157589
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:20:14	XCSE	000090020	B	DK0060079531	138	1334.5	DKK	184161
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:20:14	XCSE	000090021	B	DK0060079531	292	1334.5	DKK	389674
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:22:07	XCSE	000094491	B	DK0060079531	67	1334	DKK	89378
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:22:07	XCSE	000094492	B	DK0060079531	403	1334	DKK	537602
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:23:46	XCSE	000097860	B	DK0060079531	51	1331	DKK	67881
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:36:40	XCSE	000124092	B	DK0060079531	68	1340	DKK	91120
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:36:40	XCSE	000124093	B	DK0060079531	432	1340	DKK	578880
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:46:48	XCSE	000143800	B	DK0060079531	318	1342.5	DKK	426915
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:46:48	XCSE	000143801	B	DK0060079531	232	1342.5	DKK	311460
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:46:58	XCSE	000144196	B	DK0060079531	4	1341.5	DKK	5366
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:47:32	XCSE	000145576	B	DK0060079531	204	1341.5	DKK	273666
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:47:32	XCSE	000145575	B	DK0060079531	392	1341.5	DKK	525868
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:50:49	XCSE	000152465	B	DK0060079531	118	1340	DKK	158120
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:50:49	XCSE	000152467	B	DK0060079531	270	1340	DKK	361800
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:50:49	XCSE	000152466	B	DK0060079531	162	1340	DKK	217080
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:22	XCSE	000153607	B	DK0060079531	423	1338.5	DKK	566185.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:22	XCSE	000153606	B	DK0060079531	37	1338.5	DKK	49524.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:23	XCSE	000153648	B	DK0060079531	71	1338	DKK	94998
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:23	XCSE	000153649	B	DK0060079531	83	1338	DKK	111054
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153729	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153735	B	DK0060079531	1315	1338	DKK	1759470
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153728	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153733	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153730	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153746	B	DK0060079531	362	1336.5	DKK	483813
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153745	B	DK0060079531	58	1336.5	DKK	77517
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153734	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153727	B	DK0060079531	262	1338	DKK	350556
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153726	B	DK0060079531	219	1338	DKK	293022
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153732	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:26	XCSE	000153731	B	DK0060079531	150	1338	DKK	200700

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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	30/05/2023	09:53:17	XCSE	000157102	B	DK0060079531	460	1337	DKK	615020
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:01:15	XCSE	000171192	B	DK0060079531	255	1339.5	DKK	341572.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:01:15	XCSE	000171191	B	DK0060079531	235	1339.5	DKK	314782.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:07:33	XCSE	000181244	B	DK0060079531	55	1341	DKK	73755
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:07:33	XCSE	000181245	B	DK0060079531	445	1341	DKK	596745
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:13:09	XCSE	000190794	B	DK0060079531	183	1341.5	DKK	245494.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:13:09	XCSE	000190798	B	DK0060079531	257	1341.5	DKK	344765.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:13:09	XCSE	000190795	B	DK0060079531	367	1341.5	DKK	492330.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:13:09	XCSE	000190799	B	DK0060079531	223	1341.5	DKK	299154.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:26:52	XCSE	000212155	B	DK0060079531	219	1347.5	DKK	295102.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:26:52	XCSE	000212156	B	DK0060079531	281	1347.5	DKK	378647.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:35:15	XCSE	000224608	B	DK0060079531	450	1346.5	DKK	605925
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:37:03	XCSE	000227526	B	DK0060079531	661	1346.5	DKK	890036.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:37:03	XCSE	000227525	B	DK0060079531	322	1346.5	DKK	433573
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:37:03	XCSE	000227524	B	DK0060079531	417	1346.5	DKK	561490.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:37:10	XCSE	000227779	B	DK0060079531	167	1345	DKK	224615
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:37:26	XCSE	000228043	B	DK0060079531	213	1345	DKK	286485
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:46:02	XCSE	000239912	B	DK0060079531	90	1347	DKK	121230
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:46:02	XCSE	000239910	B	DK0060079531	312	1347	DKK	420264
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:46:02	XCSE	000239911	B	DK0060079531	148	1347	DKK	199356
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:46:04	XCSE	000239953	B	DK0060079531	40	1346.5	DKK	53860
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:46:04	XCSE	000239952	B	DK0060079531	370	1346.5	DKK	498205
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:53:38	XCSE	000250822	B	DK0060079531	500	1346	DKK	673000
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:53:38	XCSE	000250818	B	DK0060079531	324	1346	DKK	436104
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:53:38	XCSE	000250819	B	DK0060079531	136	1346	DKK	183056
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:55:42	XCSE	000253500	B	DK0060079531	38	1345.5	DKK	51129
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:55:42	XCSE	000253504	B	DK0060079531	357	1345.5	DKK	480343.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:55:42	XCSE	000253503	B	DK0060079531	7	1345.5	DKK	9418.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:55:42	XCSE	000253501	B	DK0060079531	42	1345.5	DKK	56511
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:55:42	XCSE	000253502	B	DK0060079531	56	1345.5	DKK	75348
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	10:56:04	XCSE	000254096	B	DK0060079531	40	1345	DKK	53800
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:01:23	XCSE	000261532	B	DK0060079531	297	1344	DKK	399168
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:07:24	XCSE	000270101	B	DK0060079531	25	1346	DKK	33650
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:24:52	XCSE	000295071	B	DK0060079531	182	1349	DKK	245518
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:24:52	XCSE	000295070	B	DK0060079531	298	1349	DKK	402002
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:27:04	XCSE	000297512	B	DK0060079531	420	1349	DKK	566580
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307409	B	DK0060079531	52	1348.5	DKK	70122
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307410	B	DK0060079531	2	1348.5	DKK	2697
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307405	B	DK0060079531	266	1348.5	DKK	358701
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307406	B	DK0060079531	284	1348.5	DKK	382974
DSV A/S	G02537	529900ODI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307412	B	DK0060079531	460	1348.5	DKK	620310

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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	30/05/2023	11:34:31	XCSE	000307408	B	DK0060079531	169	1348.5	DKK	227896.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	11:34:31	XCSE	000307407	B	DK0060079531	197	1348.5	DKK	265654.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	11:34:37	XCSE	000307561	B	DK0060079531	18	1347	DKK	24246
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	13:56:43	XCSE	V000358746	B	DK0060079531	35000	1356.25	DKK	47468750
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:53:18	XCSE	000643910	B	DK0060079531	38	1352	DKK	51376
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:53:18	XCSE	000643911	B	DK0060079531	152	1352	DKK	205504
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:56:21	XCSE	000651373	B	DK0060079531	7	1352	DKK	9464
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:56:21	XCSE	000651374	B	DK0060079531	203	1352	DKK	274456
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:56:47	XCSE	000653395	B	DK0060079531	210	1351	DKK	283710
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	15:57:14	XCSE	000654324	B	DK0060079531	150	1351	DKK	202650
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:00:31	XCSE	000661740	B	DK0060079531	100	1353	DKK	135300
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:01:02	XCSE	000663485	B	DK0060079531	170	1351.5	DKK	229755
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:01:02	XCSE	000663489	B	DK0060079531	52	1351.5	DKK	70278
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:01:02	XCSE	000663490	B	DK0060079531	24	1351.5	DKK	32436
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:05:24	XCSE	000674165	B	DK0060079531	180	1350.5	DKK	243090
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:07:03	XCSE	000678723	B	DK0060079531	120	1350	DKK	162000
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:07:23	XCSE	000679480	B	DK0060079531	25	1349.5	DKK	33737.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:07:23	XCSE	000679478	B	DK0060079531	34	1349.5	DKK	45883
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:07:23	XCSE	000679479	B	DK0060079531	41	1349.5	DKK	55329.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:08:53	XCSE	000682294	B	DK0060079531	130	1350	DKK	175500
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:12:41	XCSE	000689999	B	DK0060079531	26	1350	DKK	35100
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:12:41	XCSE	000689998	B	DK0060079531	114	1350	DKK	153900
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:00	XCSE	000692758	B	DK0060079531	45	1350	DKK	60750
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:00	XCSE	000692759	B	DK0060079531	30	1350	DKK	40500
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:00	XCSE	000692761	B	DK0060079531	19	1350	DKK	25650
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:00	XCSE	000692760	B	DK0060079531	36	1350	DKK	48600
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:54	XCSE	000694321	B	DK0060079531	64	1349.5	DKK	86368
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:14:54	XCSE	000694322	B	DK0060079531	25	1349.5	DKK	33737.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701781	B	DK0060079531	110	1349.5	DKK	148445
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701787	B	DK0060079531	120	1349	DKK	161880
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701789	B	DK0060079531	68	1349	DKK	91732
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701780	B	DK0060079531	60	1349.5	DKK	80970
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701791	B	DK0060079531	170	1349	DKK	229330
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701788	B	DK0060079531	52	1349	DKK	70148
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:18:28	XCSE	000701794	B	DK0060079531	110	1349	DKK	148390
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708690	B	DK0060079531	66	1349.5	DKK	89067
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708700	B	DK0060079531	88	1349	DKK	118712
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708689	B	DK0060079531	24	1349.5	DKK	32388
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708680	B	DK0060079531	10	1349.5	DKK	13495
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708681	B	DK0060079531	35	1349.5	DKK	47232.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:21:59	XCSE	000708688	B	DK0060079531	30	1349.5	DKK	40485

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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	30/05/2023	16:21:59	XCSE	000708679	B	DK0060079531	65	1349.5	DKK	87717.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:22:00	XCSE	000708836	B	DK0060079531	130	1348.5	DKK	175305
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:23:23	XCSE	000711592	B	DK0060079531	17	1349	DKK	22933
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:23:23	XCSE	000711593	B	DK0060079531	83	1349	DKK	111967
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:26:45	XCSE	000718202	B	DK0060079531	85	1348.5	DKK	114622.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:26:45	XCSE	000718196	B	DK0060079531	49	1348.5	DKK	66076.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:26:45	XCSE	000718195	B	DK0060079531	180	1348.5	DKK	242730
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:26:45	XCSE	000718197	B	DK0060079531	61	1348.5	DKK	82258.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:27:07	XCSE	000718993	B	DK0060079531	82	1347	DKK	110454
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:28:38	XCSE	000722550	B	DK0060079531	89	1346.5	DKK	119838.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:28:38	XCSE	000722549	B	DK0060079531	21	1346.5	DKK	28276.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:30:04	XCSE	000725526	B	DK0060079531	37	1347	DKK	49839
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:30:04	XCSE	000725525	B	DK0060079531	73	1347	DKK	98331
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:33:14	XCSE	000731476	B	DK0060079531	57	1347.5	DKK	76807.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:33:14	XCSE	000731480	B	DK0060079531	140	1347.5	DKK	188650
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:33:14	XCSE	000731475	B	DK0060079531	63	1347.5	DKK	84892.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:33:57	XCSE	000733101	B	DK0060079531	140	1346.5	DKK	188510
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:33:57	XCSE	000733099	B	DK0060079531	170	1346.5	DKK	228905
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:34:04	XCSE	000733262	B	DK0060079531	130	1346.5	DKK	175045
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:35:12	XCSE	000735325	B	DK0060079531	160	1347.5	DKK	215600
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:36:04	XCSE	000737653	B	DK0060079531	23	1346.5	DKK	30969.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:36:04	XCSE	000737654	B	DK0060079531	77	1346.5	DKK	103680.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:37:19	XCSE	000740432	B	DK0060079531	91	1346	DKK	122486
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:39:55	XCSE	000745415	B	DK0060079531	160	1346	DKK	215360
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:41:01	XCSE	000747509	B	DK0060079531	76	1345.5	DKK	102258
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:41:04	XCSE	000747719	B	DK0060079531	44	1345.5	DKK	59202
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:44:28	XCSE	000753816	B	DK0060079531	71	1344	DKK	95424
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:44:28	XCSE	000753802	B	DK0060079531	51	1344.5	DKK	68569.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:44:28	XCSE	000753812	B	DK0060079531	129	1344	DKK	173376
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:44:28	XCSE	000753803	B	DK0060079531	99	1344.5	DKK	133105.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:44:28	XCSE	000753799	B	DK0060079531	190	1344.5	DKK	255455
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:45:48	XCSE	000756904	B	DK0060079531	19	1342.5	DKK	25507.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:45:48	XCSE	000756905	B	DK0060079531	51	1342.5	DKK	68467.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:47:31	XCSE	000760611	B	DK0060079531	50	1343.5	DKK	67175
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:47:31	XCSE	000760612	B	DK0060079531	27	1343.5	DKK	36274.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/05/2023	16:47:31	XCSE	000760614	B	DK0060079531	93	1343.5	DKK	124945.5
DSV A/S	G02537	5299000DI3047E2LIV03	31/05/2023	09:09:42	XCSE	000090568	B	DK0060079531	245	1328	DKK	325360
DSV A/S	G02537	5299000DI3047E2LIV03	31/05/2023	09:09:42	XCSE	000090569	B	DK0060079531	33	1328	DKK	43824
DSV A/S	G02537	5299000DI3047E2LIV03	31/05/2023	09:10:25	XCSE	000093387	B	DK0060079531	265	1328	DKK	351920
DSV A/S	G02537	5299000DI3047E2LIV03	31/05/2023	09:10:25	XCSE	000093385	B	DK0060079531	41	1328	DKK	54448
DSV A/S	G02537	5299000DI3047E2LIV03	31/05/2023	09:10:25	XCSE	000093388	B	DK0060079531	151	1328	DKK	200528

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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	31/05/2023	09:10:25	XCSE	000093386	B	DK0060079531	52	1328	DKK	69056
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:10:25	XCSE	000093384	B	DK0060079531	119	1328	DKK	158032
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:12:42	XCSE	000101992	B	DK0060079531	367	1329	DKK	487743
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:12:42	XCSE	000101995	B	DK0060079531	73	1329	DKK	97017
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:17:38	XCSE	000120595	B	DK0060079531	291	1333.5	DKK	388048.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:17:38	XCSE	000120594	B	DK0060079531	59	1333.5	DKK	78676.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:21:30	XCSE	000132307	B	DK0060079531	60	1333.5	DKK	80010
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:21:30	XCSE	000132306	B	DK0060079531	300	1333.5	DKK	400050
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:31:10	XCSE	000158074	B	DK0060079531	4	1339	DKK	5356
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:31:10	XCSE	000158075	B	DK0060079531	406	1339	DKK	543634
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:37:20	XCSE	000173275	B	DK0060079531	29	1339.5	DKK	38845.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:37:20	XCSE	000173277	B	DK0060079531	291	1339.5	DKK	389794.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:37:20	XCSE	000173276	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:42:41	XCSE	000185708	B	DK0060079531	352	1340	DKK	471680
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:42:41	XCSE	000185709	B	DK0060079531	148	1340	DKK	198320
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:46:44	XCSE	000195685	B	DK0060079531	26	1340.5	DKK	34853
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:46:44	XCSE	000195687	B	DK0060079531	386	1340.5	DKK	517433
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:46:44	XCSE	000195686	B	DK0060079531	68	1340.5	DKK	91154
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:52:36	XCSE	000208303	B	DK0060079531	344	1341	DKK	461304
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	09:52:36	XCSE	000208304	B	DK0060079531	116	1341	DKK	155556
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:01:26	XCSE	000225662	B	DK0060079531	410	1342.5	DKK	550425
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:04:21	XCSE	000231464	B	DK0060079531	173	1341	DKK	231993
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:04:21	XCSE	000231463	B	DK0060079531	24	1341	DKK	32184
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:04:21	XCSE	000231465	B	DK0060079531	293	1341	DKK	392913
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:10:28	XCSE	000242331	B	DK0060079531	94	1343	DKK	126242
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:10:28	XCSE	000242330	B	DK0060079531	366	1343	DKK	491538
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:12:47	XCSE	000246442	B	DK0060079531	314	1342	DKK	421388
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:12:47	XCSE	000246441	B	DK0060079531	96	1342	DKK	128832
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:19:44	XCSE	000258426	B	DK0060079531	169	1345.5	DKK	227389.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:19:44	XCSE	000258427	B	DK0060079531	201	1345.5	DKK	270445.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	10:25:47	XCSE	V000198795	B	DK0060079531	35000	1344.75	DKK	47066250
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:48:07	XCSE	000791660	B	DK0060079531	373	1348	DKK	502804
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:48:07	XCSE	000791659	B	DK0060079531	67	1348	DKK	90316
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:48:07	XCSE	000791663	B	DK0060079531	470	1348	DKK	633560
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:52:13	XCSE	000805705	B	DK0060079531	27	1350.5	DKK	36463.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:52:13	XCSE	000805706	B	DK0060079531	373	1350.5	DKK	503736.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:53:09	XCSE	000809391	B	DK0060079531	150	1351	DKK	202650
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:54:30	XCSE	000813078	B	DK0060079531	113	1350	DKK	152550
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:54:30	XCSE	000813067	B	DK0060079531	184	1350.5	DKK	248492
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:54:30	XCSE	000813079	B	DK0060079531	170	1350	DKK	229500
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:54:30	XCSE	000813077	B	DK0060079531	7	1350	DKK	9450

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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	31/05/2023	15:54:30	XCSE	000813068	B	DK0060079531	276	1350.5	DKK	372738
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:55:30	XCSE	000816050	B	DK0060079531	243	1350.5	DKK	328171.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:55:30	XCSE	000816051	B	DK0060079531	27	1350.5	DKK	36463.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:56:15	XCSE	000818822	B	DK0060079531	276	1349	DKK	372324
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:56:15	XCSE	000818823	B	DK0060079531	74	1349	DKK	99826
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:58:21	XCSE	000825798	B	DK0060079531	127	1351	DKK	171577
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:58:21	XCSE	000825797	B	DK0060079531	83	1351	DKK	112133
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:59:50	XCSE	000830277	B	DK0060079531	237	1351.5	DKK	320305.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	15:59:50	XCSE	000830276	B	DK0060079531	43	1351.5	DKK	58114.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:00:01	XCSE	000832324	B	DK0060079531	450	1350	DKK	607500
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:00:01	XCSE	000832326	B	DK0060079531	310	1350	DKK	418500
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:00:43	XCSE	000835162	B	DK0060079531	124	1348.5	DKK	167214
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:00:43	XCSE	000835163	B	DK0060079531	246	1348.5	DKK	331731
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:00:48	XCSE	000835381	B	DK0060079531	290	1348	DKK	390920
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:01:29	XCSE	000837844	B	DK0060079531	140	1346	DKK	188440
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:01:29	XCSE	000837843	B	DK0060079531	80	1346	DKK	107680
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:02:29	XCSE	000840708	B	DK0060079531	290	1344.5	DKK	389905
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:04:17	XCSE	000845730	B	DK0060079531	374	1345.5	DKK	503217
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:04:17	XCSE	000845731	B	DK0060079531	176	1345.5	DKK	236808
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:06:39	XCSE	000852548	B	DK0060079531	141	1345.5	DKK	189715.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:06:39	XCSE	000852547	B	DK0060079531	49	1345.5	DKK	65929.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:06:39	XCSE	000852555	B	DK0060079531	270	1345.5	DKK	363285
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:08:46	XCSE	000858616	B	DK0060079531	370	1345.5	DKK	497835
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:08:46	XCSE	000858618	B	DK0060079531	210	1345.5	DKK	282555
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:25	XCSE	000863316	B	DK0060079531	340	1345	DKK	457300
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:25	XCSE	000863308	B	DK0060079531	44	1345	DKK	59180
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:25	XCSE	000863307	B	DK0060079531	296	1345	DKK	398120
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:36	XCSE	000863728	B	DK0060079531	152	1344.5	DKK	204364
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:36	XCSE	000863730	B	DK0060079531	83	1344.5	DKK	111593.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:10:36	XCSE	000863729	B	DK0060079531	135	1344.5	DKK	181507.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:11:08	XCSE	000865656	B	DK0060079531	170	1344	DKK	228480
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:12:04	XCSE	000868516	B	DK0060079531	20	1343	DKK	26860
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:12:04	XCSE	000868517	B	DK0060079531	190	1343	DKK	255170
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:13:22	XCSE	000872895	B	DK0060079531	250	1343	DKK	335750
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:14:43	XCSE	000877524	B	DK0060079531	350	1342.5	DKK	469875
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:14:43	XCSE	000877525	B	DK0060079531	30	1342.5	DKK	40275
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:16:22	XCSE	000882650	B	DK0060079531	266	1342	DKK	356972
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:16:22	XCSE	000882651	B	DK0060079531	54	1342	DKK	72468
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:18:23	XCSE	000888168	B	DK0060079531	69	1341.5	DKK	92563.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:19:10	XCSE	000890466	B	DK0060079531	146	1341.5	DKK	195859
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:19:10	XCSE	000890467	B	DK0060079531	184	1341.5	DKK	246836

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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	31/05/2023	16:19:10	XCSE	000890460	B	DK0060079531	260	1341.5	DKK	348790
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:19:10	XCSE	000890463	B	DK0060079531	160	1341.5	DKK	214640
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:19:10	XCSE	000890469	B	DK0060079531	240	1341.5	DKK	321960
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:19:10	XCSE	000890461	B	DK0060079531	131	1341.5	DKK	175736.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:23:42	XCSE	000903233	B	DK0060079531	290	1340.5	DKK	388745
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:24:39	XCSE	000905802	B	DK0060079531	500	1340	DKK	670000
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:24:54	XCSE	000906490	B	DK0060079531	182	1339.5	DKK	243789
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:24:54	XCSE	000906491	B	DK0060079531	188	1339.5	DKK	251826
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:25:57	XCSE	000909941	B	DK0060079531	127	1339	DKK	170053
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:25:57	XCSE	000909946	B	DK0060079531	310	1339	DKK	415090
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:25:57	XCSE	000909943	B	DK0060079531	330	1339	DKK	441870
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:25:57	XCSE	000909942	B	DK0060079531	193	1339	DKK	258427
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:28:22	XCSE	000917503	B	DK0060079531	300	1338	DKK	401400
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:28:22	XCSE	000917498	B	DK0060079531	208	1338	DKK	278304
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:28:22	XCSE	000917499	B	DK0060079531	22	1338	DKK	29436
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:28:22	XCSE	000917497	B	DK0060079531	240	1338	DKK	321120
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:29:36	XCSE	000920580	B	DK0060079531	490	1338.5	DKK	655865
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:31:39	XCSE	000926299	B	DK0060079531	290	1337	DKK	387730
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:31:39	XCSE	000926302	B	DK0060079531	195	1337	DKK	260715
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:31:39	XCSE	000926301	B	DK0060079531	205	1337	DKK	274085
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:32:36	XCSE	000929328	B	DK0060079531	48	1336	DKK	64128
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:32:36	XCSE	000929333	B	DK0060079531	282	1336	DKK	376752
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:34:02	XCSE	000933068	B	DK0060079531	380	1338.5	DKK	508630
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:35:27	XCSE	000937215	B	DK0060079531	440	1338	DKK	588720
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:36:30	XCSE	000940924	B	DK0060079531	290	1338	DKK	388020
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:37:29	XCSE	000944252	B	DK0060079531	260	1336.5	DKK	347490
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:39:16	XCSE	000950592	B	DK0060079531	180	1336.5	DKK	240570
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:39:16	XCSE	000950597	B	DK0060079531	36	1336.5	DKK	48114
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:39:16	XCSE	000950598	B	DK0060079531	244	1336.5	DKK	326106
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:43:33	XCSE	000961292	B	DK0060079531	550	1337.5	DKK	735625
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:49:28	XCSE	000977294	B	DK0060079531	127	1339.5	DKK	170116.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:49:31	XCSE	000977572	B	DK0060079531	49	1339.5	DKK	65635.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:52:43	XCSE	000986364	B	DK0060079531	41	1339.5	DKK	54919.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987387	B	DK0060079531	40	1339.5	DKK	53580
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987381	B	DK0060079531	76	1339.5	DKK	101802
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987375	B	DK0060079531	458	1339.5	DKK	613491
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987385	B	DK0060079531	77	1339.5	DKK	103141.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987383	B	DK0060079531	85	1339.5	DKK	113857.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987384	B	DK0060079531	74	1339.5	DKK	99123
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987386	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987382	B	DK0060079531	74	1339.5	DKK	99123

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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	31/05/2023	16:53:07	XCSE	000987376	B	DK0060079531	1	1339.5	DKK	1339.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:53:07	XCSE	000987388	B	DK0060079531	87	1339.5	DKK	116536.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991023	B	DK0060079531	31	1342.5	DKK	41617.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991028	B	DK0060079531	110	1342.5	DKK	147675
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991024	B	DK0060079531	61	1342.5	DKK	81892.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991027	B	DK0060079531	500	1342.5	DKK	671250
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991022	B	DK0060079531	45	1342.5	DKK	60412.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:20	XCSE	000991025	B	DK0060079531	110	1342.5	DKK	147675
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:21	XCSE	000991039	B	DK0060079531	23	1342.5	DKK	30877.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/05/2023	16:54:21	XCSE	000991040	B	DK0060079531	172	1342.5	DKK	230910
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:04:43	XCSE	000053713	B	DK0060079531	622	1339.5	DKK	833169
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:04:43	XCSE	000053712	B	DK0060079531	78	1339.5	DKK	104481
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:06:07	XCSE	000059495	B	DK0060079531	313	1338.5	DKK	418950.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:06:07	XCSE	000059496	B	DK0060079531	337	1338.5	DKK	451074.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:08:14	XCSE	000067953	B	DK0060079531	550	1335	DKK	734250
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:15:02	XCSE	000090325	B	DK0060079531	656	1342	DKK	880352
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:15:02	XCSE	000090324	B	DK0060079531	144	1342	DKK	193248
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:18:19	XCSE	000101868	B	DK0060079531	550	1343	DKK	738650
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:25:08	XCSE	000122377	B	DK0060079531	54	1344	DKK	72576
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:25:08	XCSE	000122378	B	DK0060079531	546	1344	DKK	733824
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:28:05	XCSE	000130419	B	DK0060079531	700	1347	DKK	942900
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:31:50	XCSE	000139853	B	DK0060079531	650	1346.5	DKK	875225
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:34:00	XCSE	000145343	B	DK0060079531	3500	1345.5	DKK	4709250
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:47:18	XCSE	000177605	B	DK0060079531	1	1350	DKK	1350
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:47:18	XCSE	000177604	B	DK0060079531	162	1350	DKK	218700
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:47:18	XCSE	000177602	B	DK0060079531	47	1350	DKK	63450
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:47:18	XCSE	000177603	B	DK0060079531	490	1350	DKK	661500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:47	XCSE	000185862	B	DK0060079531	20	1348	DKK	26960
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:47	XCSE	000185861	B	DK0060079531	150	1348	DKK	202200
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:47	XCSE	000185860	B	DK0060079531	490	1348	DKK	660520
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:47	XCSE	000185863	B	DK0060079531	750	1348	DKK	1011000
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:47	XCSE	000185859	B	DK0060079531	140	1348	DKK	188720
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:50:50	XCSE	000186108	B	DK0060079531	600	1347.5	DKK	808500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:52:03	XCSE	000188831	B	DK0060079531	290	1345.5	DKK	390195
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:52:03	XCSE	000188829	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:52:03	XCSE	000188828	B	DK0060079531	32	1345.5	DKK	43056
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:52:03	XCSE	000188830	B	DK0060079531	178	1345.5	DKK	239499
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:54:31	XCSE	000193513	B	DK0060079531	497	1345	DKK	668465
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:55:22	XCSE	000195363	B	DK0060079531	18	1345	DKK	24210
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	09:55:22	XCSE	000195362	B	DK0060079531	85	1345	DKK	114325
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:03:09	XCSE	000211855	B	DK0060079531	543	1345	DKK	730335

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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	01/06/2023	10:03:09	XCSE	000211856	B	DK0060079531	107	1345	DKK	143915
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213651	B	DK0060079531	446	1344	DKK	599424
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213656	B	DK0060079531	45	1344	DKK	60480
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213659	B	DK0060079531	67	1344	DKK	90048
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213650	B	DK0060079531	150	1344	DKK	201600
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213649	B	DK0060079531	54	1344	DKK	72576
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:02	XCSE	000213657	B	DK0060079531	69	1344	DKK	92736
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:24	XCSE	000214333	B	DK0060079531	490	1344	DKK	658560
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:24	XCSE	000214334	B	DK0060079531	37	1344	DKK	49728
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:04:24	XCSE	000214332	B	DK0060079531	42	1344	DKK	56448
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:07:14	XCSE	000220415	B	DK0060079531	23	1342	DKK	30866
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:07:22	XCSE	000220735	B	DK0060079531	226	1342	DKK	303292
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:07:22	XCSE	000220734	B	DK0060079531	35	1342	DKK	46970
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:07:22	XCSE	000220737	B	DK0060079531	366	1342	DKK	491172
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226422	B	DK0060079531	16	1344.5	DKK	21512
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226428	B	DK0060079531	8	1344.5	DKK	10756
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226427	B	DK0060079531	37	1344.5	DKK	49746.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226424	B	DK0060079531	53	1344.5	DKK	71258.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226425	B	DK0060079531	372	1344.5	DKK	500154
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226423	B	DK0060079531	185	1344.5	DKK	248732.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:10:24	XCSE	000226426	B	DK0060079531	29	1344.5	DKK	38990.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:12:07	XCSE	000229887	B	DK0060079531	68	1346	DKK	91528
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:12:07	XCSE	000229891	B	DK0060079531	166	1346	DKK	223436
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:12:07	XCSE	000229890	B	DK0060079531	300	1346	DKK	403800
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:12:07	XCSE	000229888	B	DK0060079531	45	1346	DKK	60570
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:12:07	XCSE	000229889	B	DK0060079531	71	1346	DKK	95566
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:15:23	XCSE	000235454	B	DK0060079531	333	1346.5	DKK	448384.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:15:23	XCSE	000235442	B	DK0060079531	22	1346.5	DKK	29623
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:15:23	XCSE	000235441	B	DK0060079531	74	1346.5	DKK	99641
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:15:23	XCSE	000235453	B	DK0060079531	150	1346.5	DKK	201975
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:15:23	XCSE	000235448	B	DK0060079531	21	1346.5	DKK	28276.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:27:50	XCSE	000256915	B	DK0060079531	172	1350	DKK	232200
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:27:50	XCSE	000256916	B	DK0060079531	478	1350	DKK	645300
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:34:26	XCSE	000267256	B	DK0060079531	200	1350.5	DKK	270100
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:34:26	XCSE	000267255	B	DK0060079531	361	1350.5	DKK	487530.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:34:26	XCSE	000267257	B	DK0060079531	39	1350.5	DKK	52669.5
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:43:53	XCSE	000282423	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:43:53	XCSE	000282422	B	DK0060079531	16	1350	DKK	21600
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:43:53	XCSE	000282426	B	DK0060079531	48	1350	DKK	64800
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:43:53	XCSE	000282413	B	DK0060079531	168	1350	DKK	226800
DSV A/S	G02537	5299000DI3047E2LIV03	01/06/2023	10:43:53	XCSE	000282424	B	DK0060079531	300	1350	DKK	405000

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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	01/06/2023	10:43:53	XCSE	000282425	B	DK0060079531	443	1350	DKK	598050
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282552	B	DK0060079531	189	1350	DKK	255150
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282549	B	DK0060079531	490	1350	DKK	661500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282553	B	DK0060079531	94	1350	DKK	126900
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282551	B	DK0060079531	267	1350	DKK	360450
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282550	B	DK0060079531	146	1350	DKK	197100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:43:58	XCSE	000282548	B	DK0060079531	39	1350	DKK	52650
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:44:01	XCSE	000282589	B	DK0060079531	252	1349.5	DKK	340074
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:44:01	XCSE	000282590	B	DK0060079531	12	1349.5	DKK	16194
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:44:06	XCSE	000282751	B	DK0060079531	245	1349.5	DKK	330627.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:44:06	XCSE	000282750	B	DK0060079531	12	1349.5	DKK	16194
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:44:06	XCSE	000282752	B	DK0060079531	29	1349.5	DKK	39135.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297395	B	DK0060079531	142	1351.5	DKK	191913
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297387	B	DK0060079531	650	1352	DKK	878800
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297390	B	DK0060079531	280	1351.5	DKK	378420
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297392	B	DK0060079531	102	1351.5	DKK	137853
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297391	B	DK0060079531	190	1351.5	DKK	256785
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297397	B	DK0060079531	35	1351.5	DKK	47302.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297398	B	DK0060079531	25	1351.5	DKK	33787.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297396	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297399	B	DK0060079531	54	1351.5	DKK	72981
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297389	B	DK0060079531	28	1351.5	DKK	37842
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:03	XCSE	000297394	B	DK0060079531	24	1351.5	DKK	32436
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:43	XCSE	000298410	B	DK0060079531	8	1351.5	DKK	10812
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:43	XCSE	000298411	B	DK0060079531	122	1351.5	DKK	164883
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	10:54:59	XCSE	000298772	B	DK0060079531	90	1351.5	DKK	121635
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:25	XCSE	000308923	B	DK0060079531	550	1351	DKK	743050
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:03:25	XCSE	000312081	B	DK0060079531	19	1349	DKK	25631
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:03:53	XCSE	000312909	B	DK0060079531	70	1349	DKK	94430
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:03:53	XCSE	000312908	B	DK0060079531	11	1349	DKK	14839
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:07:45	XCSE	000319292	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:07:45	XCSE	000319295	B	DK0060079531	178	1350	DKK	240300
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:07:45	XCSE	000319291	B	DK0060079531	388	1350	DKK	523800
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:07:45	XCSE	000319293	B	DK0060079531	374	1350	DKK	504900
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:07:45	XCSE	000319294	B	DK0060079531	210	1350	DKK	283500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:11:13	XCSE	000325059	B	DK0060079531	5	1352	DKK	6760
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:11:13	XCSE	000325056	B	DK0060079531	5	1352	DKK	6760
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:11:23	XCSE	000325369	B	DK0060079531	42	1352	DKK	56784
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:11:23	XCSE	000325370	B	DK0060079531	148	1352	DKK	200096
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:11:23	XCSE	000325368	B	DK0060079531	450	1352	DKK	608400
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:19:03	XCSE	000338593	B	DK0060079531	33	1350	DKK	44550

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DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:19:03	XCSE	000338597	B	DK0060079531	31	1350	DKK	41850
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:19:03	XCSE	000338594	B	DK0060079531	146	1350	DKK	197100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:19:03	XCSE	000338596	B	DK0060079531	190	1350	DKK	256500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:19:03	XCSE	000338595	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345729	B	DK0060079531	259	1349.5	DKK	349520.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345728	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345732	B	DK0060079531	107	1349.5	DKK	144396.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345731	B	DK0060079531	43	1349.5	DKK	58028.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345730	B	DK0060079531	114	1349.5	DKK	153843
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345733	B	DK0060079531	543	1349.5	DKK	732778.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345726	B	DK0060079531	114	1349.5	DKK	153843
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:02	XCSE	000345727	B	DK0060079531	20	1349.5	DKK	26990
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:24:34	XCSE	000346403	B	DK0060079531	90	1349	DKK	121410
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:37	XCSE	000355137	B	DK0060079531	363	1350	DKK	490050
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:37	XCSE	000355138	B	DK0060079531	27	1350	DKK	36450
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:37	XCSE	000355136	B	DK0060079531	184	1350	DKK	248400
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:37	XCSE	000355135	B	DK0060079531	26	1350	DKK	35100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:33:52	XCSE	000359768	B	DK0060079531	438	1349.5	DKK	591081
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:33:52	XCSE	000359769	B	DK0060079531	104	1349.5	DKK	140348
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:33:52	XCSE	000359767	B	DK0060079531	8	1349.5	DKK	10796
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:34:49	XCSE	000360871	B	DK0060079531	410	1349	DKK	553090
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:35:02	XCSE	000361172	B	DK0060079531	396	1348.5	DKK	534006
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:35:02	XCSE	000361173	B	DK0060079531	304	1348.5	DKK	409944
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:37:14	XCSE	000363899	B	DK0060079531	147	1348	DKK	198156
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:37:14	XCSE	000363901	B	DK0060079531	146	1348	DKK	196808
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:37:14	XCSE	000363900	B	DK0060079531	307	1348	DKK	413836
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376583	B	DK0060079531	150	1348	DKK	202200
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376594	B	DK0060079531	51	1348	DKK	68748
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376592	B	DK0060079531	59	1348	DKK	79532
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376585	B	DK0060079531	55	1348	DKK	74140
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376593	B	DK0060079531	490	1348	DKK	660520
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376586	B	DK0060079531	195	1348	DKK	262860
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:47:09	XCSE	000376584	B	DK0060079531	300	1348	DKK	404400
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:00	XCSE	000387575	B	DK0060079531	12	1347	DKK	16164
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:00	XCSE	000387574	B	DK0060079531	71	1347	DKK	95637
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:02	XCSE	000387593	B	DK0060079531	205	1347	DKK	276135
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:02	XCSE	000387591	B	DK0060079531	10	1347	DKK	13470
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:02	XCSE	000387592	B	DK0060079531	252	1347	DKK	339444
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:08	XCSE	000387645	B	DK0060079531	42	1346.5	DKK	56553
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:08	XCSE	000387646	B	DK0060079531	144	1346.5	DKK	193896
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:08	XCSE	000387649	B	DK0060079531	40	1346.5	DKK	53860

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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	01/06/2023	11:57:08	XCSE	000387647	B	DK0060079531	144	1346.5	DKK	193896
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:08	XCSE	000387648	B	DK0060079531	144	1346.5	DKK	193896
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:08	XCSE	000387650	B	DK0060079531	136	1346.5	DKK	183124
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:23	XCSE	000387886	B	DK0060079531	9	1345.5	DKK	12109.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:57:24	XCSE	000387903	B	DK0060079531	18	1345.5	DKK	24219
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:58:02	XCSE	000388753	B	DK0060079531	1	1345.5	DKK	1345.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:58:17	XCSE	000388980	B	DK0060079531	1	1345.5	DKK	1345.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	11:58:23	XCSE	000389054	B	DK0060079531	1	1345.5	DKK	1345.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:02:06	XCSE	000393202	B	DK0060079531	26	1345.5	DKK	34983
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:02:15	XCSE	000393338	B	DK0060079531	650	1345.5	DKK	874575
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:02:15	XCSE	000393336	B	DK0060079531	544	1345.5	DKK	731952
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:06:29	XCSE	000397330	B	DK0060079531	38	1344	DKK	51072
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:06:29	XCSE	000397328	B	DK0060079531	105	1344	DKK	141120
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:06:29	XCSE	000397331	B	DK0060079531	150	1344	DKK	201600
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:06:29	XCSE	000397329	B	DK0060079531	210	1344	DKK	282240
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:06:29	XCSE	000397332	B	DK0060079531	147	1344	DKK	197568
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:15:02	XCSE	000406276	B	DK0060079531	10	1343.5	DKK	13435
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:15:02	XCSE	000406274	B	DK0060079531	390	1343.5	DKK	523965
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:15:02	XCSE	000406275	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:17:40	XCSE	000408951	B	DK0060079531	2	1341	DKK	2682
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:12	XCSE	000409533	B	DK0060079531	600	1341.5	DKK	804900
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409697	B	DK0060079531	675	1341	DKK	905175
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409696	B	DK0060079531	93	1341	DKK	124713
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409699	B	DK0060079531	75	1341	DKK	100575
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409695	B	DK0060079531	381	1341	DKK	510921
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409694	B	DK0060079531	124	1341	DKK	166284
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:18:28	XCSE	000409698	B	DK0060079531	50	1341	DKK	67050
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:27:33	XCSE	000419224	B	DK0060079531	315	1342.5	DKK	422887.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:27:33	XCSE	000419225	B	DK0060079531	235	1342.5	DKK	315487.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:24	XCSE	000432141	B	DK0060079531	79	1343.5	DKK	106136.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:24	XCSE	000432140	B	DK0060079531	281	1343.5	DKK	377523.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:24	XCSE	000432142	B	DK0060079531	190	1343.5	DKK	255265
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:33	XCSE	000432265	B	DK0060079531	532	1343	DKK	714476
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:33	XCSE	000432269	B	DK0060079531	203	1343	DKK	272629
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:33	XCSE	000432264	B	DK0060079531	156	1343	DKK	209508
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:39:33	XCSE	000432266	B	DK0060079531	9	1343	DKK	12087
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:40:07	XCSE	000432893	B	DK0060079531	178	1342.5	DKK	238965
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:40:07	XCSE	000432894	B	DK0060079531	112	1342.5	DKK	150360
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:40:07	XCSE	000432892	B	DK0060079531	26	1342.5	DKK	34905
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:40:08	XCSE	000432919	B	DK0060079531	118	1342.5	DKK	158415
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:40:08	XCSE	000432918	B	DK0060079531	166	1342.5	DKK	222855

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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	01/06/2023	12:56:25	XCSE	000451908	B	DK0060079531	25	1343.5	DKK	33587.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:56:25	XCSE	000451901	B	DK0060079531	125	1343.5	DKK	167937.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:56:25	XCSE	000451902	B	DK0060079531	128	1343.5	DKK	171968
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:56:25	XCSE	000451911	B	DK0060079531	550	1343.5	DKK	738925
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:56:25	XCSE	000451903	B	DK0060079531	74	1343.5	DKK	99419
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:56:25	XCSE	000451900	B	DK0060079531	298	1343.5	DKK	400363
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	12:59:55	XCSE	000456571	B	DK0060079531	550	1344	DKK	739200
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465134	B	DK0060079531	56	1341.5	DKK	75124
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465127	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465133	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465132	B	DK0060079531	394	1341.5	DKK	528551
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465128	B	DK0060079531	5	1341.5	DKK	6707.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465130	B	DK0060079531	47	1341.5	DKK	63050.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:07:12	XCSE	000465129	B	DK0060079531	398	1341.5	DKK	533917
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:03	XCSE	000480536	B	DK0060079531	145	1341.5	DKK	194517.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:03	XCSE	000480533	B	DK0060079531	279	1341.5	DKK	374278.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:03	XCSE	000480534	B	DK0060079531	31	1341.5	DKK	41586.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:03	XCSE	000480537	B	DK0060079531	405	1341.5	DKK	543307.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:03	XCSE	000480532	B	DK0060079531	290	1341.5	DKK	389035
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:15	XCSE	000480931	B	DK0060079531	32	1341	DKK	42912
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:15	XCSE	000480930	B	DK0060079531	400	1341	DKK	536400
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:15	XCSE	000480932	B	DK0060079531	168	1341	DKK	225288
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481426	B	DK0060079531	174	1340.5	DKK	233247
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481430	B	DK0060079531	94	1340.5	DKK	126007
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481431	B	DK0060079531	182	1340.5	DKK	243971
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481427	B	DK0060079531	200	1340.5	DKK	268100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481428	B	DK0060079531	200	1340.5	DKK	268100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:22:39	XCSE	000481429	B	DK0060079531	150	1340.5	DKK	201075
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:23:27	XCSE	000482293	B	DK0060079531	443	1339	DKK	593177
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:23:27	XCSE	000482295	B	DK0060079531	87	1339	DKK	116493
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:23:27	XCSE	000482294	B	DK0060079531	42	1339	DKK	56238
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:23:27	XCSE	000482292	B	DK0060079531	128	1339	DKK	171392
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486168	B	DK0060079531	97	1338.5	DKK	129834.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486165	B	DK0060079531	13	1338.5	DKK	17400.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486169	B	DK0060079531	424	1338.5	DKK	567524
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486167	B	DK0060079531	195	1338.5	DKK	261007.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486166	B	DK0060079531	345	1338.5	DKK	461782.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:27:23	XCSE	000486170	B	DK0060079531	176	1338.5	DKK	235576
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:33:51	XCSE	000493610	B	DK0060079531	128	1337.5	DKK	171200
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:33:51	XCSE	000493605	B	DK0060079531	47	1337.5	DKK	62862.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:33:51	XCSE	000493608	B	DK0060079531	193	1337.5	DKK	258137.5

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DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:33:51	XCSE	000493607	B	DK0060079531	92	1337.5	DKK	123050
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:33:51	XCSE	000493606	B	DK0060079531	90	1337.5	DKK	120375
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:39:32	XCSE	000500623	B	DK0060079531	154	1338.5	DKK	206129
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:39:32	XCSE	000500625	B	DK0060079531	66	1338.5	DKK	88341
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:39:32	XCSE	000500622	B	DK0060079531	344	1338.5	DKK	460444
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:39:32	XCSE	000500624	B	DK0060079531	186	1338.5	DKK	248961
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:56:12	XCSE	000517419	B	DK0060079531	30	1339	DKK	40170
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:56:12	XCSE	000517418	B	DK0060079531	434	1339	DKK	581126
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:57:12	XCSE	000518596	B	DK0060079531	158	1339	DKK	211562
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:57:12	XCSE	000518593	B	DK0060079531	44	1339	DKK	58916
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:57:12	XCSE	000518594	B	DK0060079531	343	1339	DKK	459277
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:57:12	XCSE	000518589	B	DK0060079531	186	1339	DKK	249054
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	13:57:12	XCSE	000518595	B	DK0060079531	5	1339	DKK	6695
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:05:34	XCSE	000528379	B	DK0060079531	168	1340	DKK	225120
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:05:34	XCSE	000528378	B	DK0060079531	432	1340	DKK	578880
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:18	XCSE	000532095	B	DK0060079531	217	1338	DKK	290346
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:18	XCSE	000532094	B	DK0060079531	383	1338	DKK	512454
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:18	XCSE	000532100	B	DK0060079531	126	1337.5	DKK	168525
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:18	XCSE	000532098	B	DK0060079531	81	1337.5	DKK	108337.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:18	XCSE	000532099	B	DK0060079531	443	1337.5	DKK	592512.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:08:47	XCSE	000532626	B	DK0060079531	134	1336.5	DKK	179091
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:09:24	XCSE	000533610	B	DK0060079531	4	1336.5	DKK	5346
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:09:25	XCSE	000533642	B	DK0060079531	4	1336.5	DKK	5346
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:10:00	XCSE	000534431	B	DK0060079531	696	1336.5	DKK	930204
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:10:00	XCSE	000534430	B	DK0060079531	408	1336.5	DKK	545292
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:10:00	XCSE	000534432	B	DK0060079531	145	1336.5	DKK	193792.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:10:00	XCSE	000534434	B	DK0060079531	469	1336.5	DKK	626818.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:10:00	XCSE	000534433	B	DK0060079531	490	1336.5	DKK	654885
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:27:50	XCSE	000558106	B	DK0060079531	139	1335	DKK	185565
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:27:50	XCSE	000558104	B	DK0060079531	17	1335	DKK	22695
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:27:50	XCSE	000558105	B	DK0060079531	34	1335	DKK	45390
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:27:50	XCSE	000558072	B	DK0060079531	51	1335	DKK	68085
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:27:50	XCSE	000558071	B	DK0060079531	150	1335	DKK	200250
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:28:09	XCSE	000558633	B	DK0060079531	159	1335	DKK	212265
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:38:00	XCSE	000571562	B	DK0060079531	268	1336.5	DKK	358182
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:38:00	XCSE	000571563	B	DK0060079531	332	1336.5	DKK	443718
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:42:54	XCSE	000577860	B	DK0060079531	137	1335.5	DKK	182963.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:42:54	XCSE	000577861	B	DK0060079531	463	1335.5	DKK	618336.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:43:42	XCSE	000578876	B	DK0060079531	136	1334.5	DKK	181492
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:43:42	XCSE	000578874	B	DK0060079531	26	1334.5	DKK	34697
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:43:42	XCSE	000578875	B	DK0060079531	438	1334.5	DKK	584511

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DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:49:35	XCSE	000587304	B	DK0060079531	54	1334.5	DKK	72063
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:49:57	XCSE	000587945	B	DK0060079531	52	1334.5	DKK	69394
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:49:57	XCSE	000587948	B	DK0060079531	39	1334.5	DKK	52045.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:49:57	XCSE	000587947	B	DK0060079531	150	1334.5	DKK	200175
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:49:57	XCSE	000587946	B	DK0060079531	305	1334.5	DKK	407022.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:50:13	XCSE	000588663	B	DK0060079531	160	1334	DKK	213440
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:50:13	XCSE	000588661	B	DK0060079531	80	1334	DKK	106720
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:50:13	XCSE	000588660	B	DK0060079531	360	1334	DKK	480240
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:50:20	XCSE	000589068	B	DK0060079531	550	1333.5	DKK	733425
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:53:03	XCSE	000592908	B	DK0060079531	197	1332	DKK	262404
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:53:03	XCSE	000592907	B	DK0060079531	89	1332	DKK	118548
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:53:03	XCSE	000592913	B	DK0060079531	150	1332	DKK	199800
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	14:53:03	XCSE	000592914	B	DK0060079531	364	1332	DKK	484848
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:03:17	XCSE	000606254	B	DK0060079531	314	1334	DKK	418876
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:03:17	XCSE	000606255	B	DK0060079531	286	1334	DKK	381524
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:05:55	XCSE	000609715	B	DK0060079531	99	1333	DKK	131967
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:06	XCSE	000634326	B	DK0060079531	2	1335.5	DKK	2671
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:06	XCSE	000634325	B	DK0060079531	598	1335.5	DKK	798629
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634700	B	DK0060079531	232	1335	DKK	309720
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634706	B	DK0060079531	121	1335	DKK	161535
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634707	B	DK0060079531	57	1335	DKK	76095
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634705	B	DK0060079531	100	1335	DKK	133500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634704	B	DK0060079531	372	1335	DKK	496620
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634699	B	DK0060079531	257	1335	DKK	343095
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:24:24	XCSE	000634701	B	DK0060079531	61	1335	DKK	81435
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:34:12	XCSE	000652590	B	DK0060079531	150	1340	DKK	201000
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:34:12	XCSE	000652592	B	DK0060079531	87	1340	DKK	116580
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:34:12	XCSE	000652591	B	DK0060079531	513	1340	DKK	687420
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:40:30	XCSE	000665390	B	DK0060079531	30	1342.5	DKK	40275
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:40:30	XCSE	000665389	B	DK0060079531	150	1342.5	DKK	201375
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:40:30	XCSE	000665388	B	DK0060079531	370	1342.5	DKK	496725
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:43:16	XCSE	000670838	B	DK0060079531	43	1340.5	DKK	57641.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:43:29	XCSE	000671215	B	DK0060079531	366	1340.5	DKK	490623
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:43:29	XCSE	000671214	B	DK0060079531	191	1340.5	DKK	256035.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:45:23	XCSE	000674762	B	DK0060079531	37	1340.5	DKK	49598.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:45:23	XCSE	000674764	B	DK0060079531	75	1340.5	DKK	100537.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:45:23	XCSE	000674763	B	DK0060079531	438	1340.5	DKK	587139
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:49:51	XCSE	000684364	B	DK0060079531	264	1339	DKK	353496
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:49:51	XCSE	000684366	B	DK0060079531	15	1339	DKK	20085
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:49:51	XCSE	000684365	B	DK0060079531	150	1339	DKK	200850
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:49:51	XCSE	000684367	B	DK0060079531	53	1339	DKK	70967

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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	01/06/2023	15:49:51	XCSE	000684363	B	DK0060079531	318	1339	DKK	425802
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:55:06	XCSE	000699273	B	DK0060079531	47	1338	DKK	62886
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:55:06	XCSE	000699276	B	DK0060079531	371	1338	DKK	496398
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:55:06	XCSE	000699277	B	DK0060079531	329	1338	DKK	440202
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:55:06	XCSE	000699272	B	DK0060079531	403	1338	DKK	539214
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:55:06	XCSE	000699271	B	DK0060079531	200	1338	DKK	267600
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:59:53	XCSE	000708837	B	DK0060079531	120	1337.5	DKK	160500
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	15:59:53	XCSE	000708836	B	DK0060079531	630	1337.5	DKK	842625
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:03:10	XCSE	000718900	B	DK0060079531	244	1341.5	DKK	327326
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:03:10	XCSE	000718899	B	DK0060079531	356	1341.5	DKK	477574
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:12:27	XCSE	000735739	B	DK0060079531	23	1340.5	DKK	30831.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:15:06	XCSE	000740606	B	DK0060079531	84	1342	DKK	112728
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:15:06	XCSE	000740598	B	DK0060079531	120	1342	DKK	161040
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:18:41	XCSE	000747648	B	DK0060079531	87	1342	DKK	116754
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:18:41	XCSE	000747649	B	DK0060079531	309	1342	DKK	414678
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:18:41	XCSE	000747650	B	DK0060079531	550	1342	DKK	738100
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:21:21	XCSE	000753300	B	DK0060079531	504	1342	DKK	676368
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:21:21	XCSE	000753301	B	DK0060079531	96	1342	DKK	128832
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757157	B	DK0060079531	75	1341.5	DKK	100612.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757166	B	DK0060079531	452	1341.5	DKK	606358
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757163	B	DK0060079531	5	1341.5	DKK	6707.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757164	B	DK0060079531	30	1341.5	DKK	40245
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757159	B	DK0060079531	17	1341.5	DKK	22805.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757161	B	DK0060079531	3	1341.5	DKK	4024.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757162	B	DK0060079531	25	1341.5	DKK	33537.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757158	B	DK0060079531	18	1341.5	DKK	24147
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757160	B	DK0060079531	11	1341.5	DKK	14756.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:23:17	XCSE	000757165	B	DK0060079531	14	1341.5	DKK	18781
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:33:27	XCSE	000776849	B	DK0060079531	10	1342	DKK	13420
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:33:36	XCSE	000777125	B	DK0060079531	80	1342	DKK	107360
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:33:36	XCSE	000777127	B	DK0060079531	438	1342	DKK	587796
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:33:36	XCSE	000777128	B	DK0060079531	247	1342	DKK	331474
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:33:36	XCSE	000777126	B	DK0060079531	25	1342	DKK	33550
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:39:00	XCSE	000787768	B	DK0060079531	189	1342	DKK	253638
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:39:00	XCSE	000787767	B	DK0060079531	10	1342	DKK	13420
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:39:00	XCSE	000787770	B	DK0060079531	501	1342	DKK	672342
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796935	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796932	B	DK0060079531	215	1343.5	DKK	288852.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796933	B	DK0060079531	152	1343.5	DKK	204212
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796934	B	DK0060079531	43	1343.5	DKK	57770.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796937	B	DK0060079531	535	1343.5	DKK	718772.5

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DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796936	B	DK0060079531	140	1343.5	DKK	188090
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:43:08	XCSE	000796938	B	DK0060079531	65	1343.5	DKK	87327.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807568	B	DK0060079531	550	1347	DKK	740850
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807570	B	DK0060079531	550	1347	DKK	740850
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807575	B	DK0060079531	750	1347	DKK	1010250
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807567	B	DK0060079531	501	1347	DKK	674847
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807569	B	DK0060079531	800	1347	DKK	1077600
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807574	B	DK0060079531	750	1347	DKK	1010250
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807572	B	DK0060079531	650	1347	DKK	875550
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807566	B	DK0060079531	550	1347	DKK	740850
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807571	B	DK0060079531	677	1347	DKK	911919
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807573	B	DK0060079531	800	1347	DKK	1077600
DSV A/S	G02537	529900ODI3047E2LIV03	01/06/2023	16:47:41	XCSE	000807576	B	DK0060079531	747	1347	DKK	1006209
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:11:51	XCSE	000079953	B	DK0060079531	352	1361	DKK	479072
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:11:51	XCSE	000079883	B	DK0060079531	93	1361.5	DKK	126619.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:11:51	XCSE	000079884	B	DK0060079531	557	1361.5	DKK	758355.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:11:51	XCSE	000079952	B	DK0060079531	198	1361	DKK	269478
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:12:39	XCSE	000082485	B	DK0060079531	700	1361	DKK	952700
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:15:03	XCSE	000090223	B	DK0060079531	442	1363.5	DKK	602667
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:15:03	XCSE	000090224	B	DK0060079531	252	1363.5	DKK	343602
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:15:03	XCSE	000090222	B	DK0060079531	106	1363.5	DKK	144531
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:18:23	XCSE	000100675	B	DK0060079531	105	1359.5	DKK	142747.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:18:23	XCSE	000100674	B	DK0060079531	153	1359.5	DKK	208003.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:18:23	XCSE	000100676	B	DK0060079531	292	1359.5	DKK	396974
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:22:18	XCSE	000111828	B	DK0060079531	38	1361	DKK	51718
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:22:32	XCSE	000112369	B	DK0060079531	317	1361	DKK	431437
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:22:32	XCSE	000112370	B	DK0060079531	445	1361	DKK	605645
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:23:07	XCSE	000113870	B	DK0060079531	70	1358	DKK	95060
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:23:07	XCSE	000113872	B	DK0060079531	545	1358	DKK	740110
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:23:07	XCSE	000113857	B	DK0060079531	535	1359	DKK	727065
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:23:07	XCSE	000113873	B	DK0060079531	235	1358	DKK	319130
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:23:07	XCSE	000113856	B	DK0060079531	15	1359	DKK	20385
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:26:07	XCSE	000121334	B	DK0060079531	529	1357	DKK	717853
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:26:07	XCSE	000121332	B	DK0060079531	121	1357	DKK	164197
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:34:24	XCSE	000141742	B	DK0060079531	650	1359	DKK	883350
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:34:24	XCSE	000141743	B	DK0060079531	3500	1359	DKK	4756500
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:43:20	XCSE	000164028	B	DK0060079531	528	1362.5	DKK	719400
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:43:20	XCSE	000164027	B	DK0060079531	272	1362.5	DKK	370600
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:45:55	XCSE	000171373	B	DK0060079531	336	1361.5	DKK	457464
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:45:55	XCSE	000171374	B	DK0060079531	264	1361.5	DKK	359436
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:25	XCSE	000172539	B	DK0060079531	347	1361	DKK	472267

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DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:25	XCSE	000172540	B	DK0060079531	353	1361	DKK	480433
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:48:32	XCSE	000177488	B	DK0060079531	85	1359	DKK	115515
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:48:32	XCSE	000177489	B	DK0060079531	378	1359	DKK	513702
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:48:32	XCSE	000177490	B	DK0060079531	187	1359	DKK	254133
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:55:40	XCSE	000195202	B	DK0060079531	24	1361	DKK	32664
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:55:40	XCSE	000195200	B	DK0060079531	28	1361	DKK	38108
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:55:40	XCSE	000195201	B	DK0060079531	498	1361	DKK	677778
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:57:23	XCSE	000198377	B	DK0060079531	79	1360.5	DKK	107479.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:57:23	XCSE	000198379	B	DK0060079531	287	1360.5	DKK	390463.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:57:23	XCSE	000198378	B	DK0060079531	6	1360.5	DKK	8163
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	09:57:23	XCSE	000198376	B	DK0060079531	178	1360.5	DKK	242169
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:00:35	XCSE	000207012	B	DK0060079531	229	1357	DKK	310753
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:00:35	XCSE	000207013	B	DK0060079531	117	1357	DKK	158769
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:00:35	XCSE	000207014	B	DK0060079531	154	1357	DKK	208978
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:06:50	XCSE	000222886	B	DK0060079531	470	1358	DKK	638260
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:06:50	XCSE	000222889	B	DK0060079531	500	1358	DKK	679000
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:07:27	XCSE	000224331	B	DK0060079531	255	1356.5	DKK	345907.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:07:27	XCSE	000224329	B	DK0060079531	95	1356.5	DKK	128867.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:07:27	XCSE	000224330	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:09	XCSE	000229993	B	DK0060079531	197	1355	DKK	266935
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:09	XCSE	000229992	B	DK0060079531	155	1355	DKK	210025
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:09	XCSE	000229991	B	DK0060079531	248	1355	DKK	336040
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232003	B	DK0060079531	39	1355.5	DKK	52864.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232001	B	DK0060079531	42	1355.5	DKK	56931
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232004	B	DK0060079531	95	1355.5	DKK	128772.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232005	B	DK0060079531	243	1355.5	DKK	329386.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232002	B	DK0060079531	82	1355.5	DKK	111151
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:11:01	XCSE	000232006	B	DK0060079531	199	1355.5	DKK	269744.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:13:23	XCSE	000237848	B	DK0060079531	178	1356.5	DKK	241457
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:13:23	XCSE	000237847	B	DK0060079531	301	1356.5	DKK	408306.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:13:23	XCSE	000237849	B	DK0060079531	171	1356.5	DKK	231961.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:18:55	XCSE	000252414	B	DK0060079531	15	1358	DKK	20370
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:22:27	XCSE	000261184	B	DK0060079531	341	1360	DKK	463760
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:22:27	XCSE	000261183	B	DK0060079531	93	1360	DKK	126480
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:22:27	XCSE	000261182	B	DK0060079531	26	1360	DKK	35360
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:22:56	XCSE	000262316	B	DK0060079531	585	1358	DKK	794430
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:27:03	XCSE	000272101	B	DK0060079531	500	1351.5	DKK	675750
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:30:22	XCSE	000281253	B	DK0060079531	300	1347.5	DKK	404250
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:30:22	XCSE	000281252	B	DK0060079531	82	1347.5	DKK	110495
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:30:22	XCSE	000281251	B	DK0060079531	168	1347.5	DKK	226380
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:41:04	XCSE	000303154	B	DK0060079531	85	1351.5	DKK	114877.5

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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	02/06/2023	10:41:04	XCSE	000303155	B	DK0060079531	405	1351.5	DKK	547357.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:48:06	XCSE	000316036	B	DK0060079531	81	1354.5	DKK	109714.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:50:04	XCSE	000319102	B	DK0060079531	44	1354.5	DKK	59598
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:50:04	XCSE	000319101	B	DK0060079531	354	1354.5	DKK	479493
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:50:04	XCSE	000319100	B	DK0060079531	21	1354.5	DKK	28444.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:52:26	XCSE	000323704	B	DK0060079531	700	1356	DKK	949200
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:57:46	XCSE	000334492	B	DK0060079531	342	1357.5	DKK	464265
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	10:57:46	XCSE	000334491	B	DK0060079531	208	1357.5	DKK	282360
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:08:25	XCSE	000357402	B	DK0060079531	1	1358	DKK	1358
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358573	B	DK0060079531	150	1358	DKK	203700
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358569	B	DK0060079531	18	1358	DKK	24444
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358575	B	DK0060079531	428	1358	DKK	581224
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358572	B	DK0060079531	111	1358	DKK	150738
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358570	B	DK0060079531	498	1358	DKK	676284
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358574	B	DK0060079531	161	1358	DKK	218638
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:09:02	XCSE	000358571	B	DK0060079531	83	1358	DKK	112714
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:13:24	XCSE	000367520	B	DK0060079531	199	1359	DKK	270441
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:13:24	XCSE	000367519	B	DK0060079531	301	1359	DKK	409059
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382296	B	DK0060079531	100	1359.5	DKK	135950
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382295	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382299	B	DK0060079531	102	1359.5	DKK	138669
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382298	B	DK0060079531	388	1359.5	DKK	527486
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382293	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:21:10	XCSE	000382294	B	DK0060079531	300	1359.5	DKK	407850
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:27:24	XCSE	000393799	B	DK0060079531	6	1361	DKK	8166
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:27:25	XCSE	000393818	B	DK0060079531	6	1361	DKK	8166
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:33:57	XCSE	000402813	B	DK0060079531	182	1361.5	DKK	247793
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:33:57	XCSE	000402814	B	DK0060079531	105	1361.5	DKK	142957.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:33:57	XCSE	000402812	B	DK0060079531	41	1361.5	DKK	55821.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:33:57	XCSE	000402811	B	DK0060079531	144	1361.5	DKK	196056
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:33:57	XCSE	000402810	B	DK0060079531	28	1361.5	DKK	38122
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:36:13	XCSE	000406430	B	DK0060079531	412	1361	DKK	560732
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:36:13	XCSE	000406431	B	DK0060079531	176	1361	DKK	239536
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417431	B	DK0060079531	488	1360.5	DKK	663924
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417432	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417430	B	DK0060079531	10	1360.5	DKK	13605
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417427	B	DK0060079531	17	1360.5	DKK	23128.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417429	B	DK0060079531	139	1360.5	DKK	189109.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417433	B	DK0060079531	62	1360.5	DKK	84351
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:43:23	XCSE	000417428	B	DK0060079531	384	1360.5	DKK	522432
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419573	B	DK0060079531	34	1360	DKK	46240

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DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419578	B	DK0060079531	44	1360	DKK	59840
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419574	B	DK0060079531	119	1360	DKK	161840
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419575	B	DK0060079531	10	1360	DKK	13600
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419576	B	DK0060079531	103	1360	DKK	140080
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:44:46	XCSE	000419577	B	DK0060079531	240	1360	DKK	326400
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:48:02	XCSE	000424167	B	DK0060079531	294	1360.5	DKK	399987
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:48:02	XCSE	000424166	B	DK0060079531	144	1360.5	DKK	195912
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	11:48:02	XCSE	000424168	B	DK0060079531	42	1360.5	DKK	57141
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:01:05	XCSE	000442132	B	DK0060079531	136	1364	DKK	185504
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:01:05	XCSE	000442131	B	DK0060079531	263	1364	DKK	358732
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:01:05	XCSE	000442133	B	DK0060079531	151	1364	DKK	205964
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:02:43	XCSE	000444006	B	DK0060079531	109	1363.5	DKK	148621.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:02:43	XCSE	000444004	B	DK0060079531	37	1363.5	DKK	50449.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:02:43	XCSE	000444007	B	DK0060079531	187	1363.5	DKK	254974.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:02:43	XCSE	000444005	B	DK0060079531	217	1363.5	DKK	295879.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:11:41	XCSE	000456520	B	DK0060079531	14	1363.5	DKK	19089
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:12:55	XCSE	000457930	B	DK0060079531	87	1363.5	DKK	118624.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:12:55	XCSE	000457932	B	DK0060079531	7	1363.5	DKK	9544.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:12:55	XCSE	000457929	B	DK0060079531	150	1363.5	DKK	204525
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:12:55	XCSE	000457928	B	DK0060079531	142	1363.5	DKK	193617
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:12:55	XCSE	000457931	B	DK0060079531	150	1363.5	DKK	204525
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:15:28	XCSE	V000342010	B	DK0060079531	3558	1364	DKK	4853112
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:16:56	XCSE	000463003	B	DK0060079531	149	1363.5	DKK	203161.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:16:56	XCSE	000463000	B	DK0060079531	60	1363.5	DKK	81810
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:16:56	XCSE	000463002	B	DK0060079531	29	1363.5	DKK	39541.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:16:56	XCSE	000463001	B	DK0060079531	142	1363.5	DKK	193617
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469548	B	DK0060079531	36	1364	DKK	49104
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469549	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469551	B	DK0060079531	47	1364	DKK	64108
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469546	B	DK0060079531	498	1364	DKK	679272
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469547	B	DK0060079531	74	1364	DKK	100936
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469545	B	DK0060079531	23	1364	DKK	31372
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:21:10	XCSE	000469550	B	DK0060079531	272	1364	DKK	371008
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:25:50	XCSE	000475516	B	DK0060079531	377	1363	DKK	513851
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:25:50	XCSE	000475517	B	DK0060079531	27	1363	DKK	36801
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:25:50	XCSE	000475518	B	DK0060079531	16	1363	DKK	21808
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:27:04	XCSE	000476975	B	DK0060079531	310	1362.5	DKK	422375
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:30:02	XCSE	000480788	B	DK0060079531	95	1361.5	DKK	129342.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:30:02	XCSE	000480789	B	DK0060079531	35	1361.5	DKK	47652.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:30:02	XCSE	000480792	B	DK0060079531	11	1361.5	DKK	14976.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:30:15	XCSE	000481214	B	DK0060079531	130	1361.5	DKK	176995

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DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:33:30	XCSE	000484859	B	DK0060079531	58	1362	DKK	78996
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:34:27	XCSE	000486106	B	DK0060079531	77	1362	DKK	104874
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:34:27	XCSE	000486107	B	DK0060079531	235	1362	DKK	320070
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488492	B	DK0060079531	63	1361.5	DKK	85774.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488495	B	DK0060079531	498	1361.5	DKK	678027
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488493	B	DK0060079531	88	1361.5	DKK	119812
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488496	B	DK0060079531	5	1361.5	DKK	6807.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488497	B	DK0060079531	173	1361.5	DKK	235539.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488494	B	DK0060079531	86	1361.5	DKK	117089
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:36:05	XCSE	000488491	B	DK0060079531	26	1361.5	DKK	35399
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493568	B	DK0060079531	21	1360	DKK	28560
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493567	B	DK0060079531	282	1360	DKK	383520
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493569	B	DK0060079531	58	1360	DKK	78880
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493571	B	DK0060079531	212	1360	DKK	288320
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493570	B	DK0060079531	280	1360	DKK	380800
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:40:20	XCSE	000493566	B	DK0060079531	47	1360	DKK	63920
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:43	XCSE	000511367	B	DK0060079531	130	1361	DKK	176930
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:43	XCSE	000511365	B	DK0060079531	110	1361	DKK	149710
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:43	XCSE	000511366	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:55	XCSE	000511596	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:55	XCSE	000511599	B	DK0060079531	12	1360.5	DKK	16326
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:55	XCSE	000511595	B	DK0060079531	139	1360.5	DKK	189109.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:55	XCSE	000511598	B	DK0060079531	32	1360.5	DKK	43536
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:53:55	XCSE	000511597	B	DK0060079531	27	1360.5	DKK	36733.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:58:16	XCSE	000516646	B	DK0060079531	60	1360	DKK	81600
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:58:16	XCSE	000516648	B	DK0060079531	150	1360	DKK	204000
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:58:16	XCSE	000516653	B	DK0060079531	25	1360	DKK	34000
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:58:16	XCSE	000516644	B	DK0060079531	86	1360	DKK	116960
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	12:58:16	XCSE	000516645	B	DK0060079531	29	1360	DKK	39440
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:01:49	XCSE	000520654	B	DK0060079531	95	1360	DKK	129200
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:01:49	XCSE	000520655	B	DK0060079531	466	1360	DKK	633760
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:01:49	XCSE	000520653	B	DK0060079531	139	1360	DKK	189040
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:16:03	XCSE	000538497	B	DK0060079531	350	1361	DKK	476350
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:16:03	XCSE	000538502	B	DK0060079531	340	1361	DKK	462740
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:20:51	XCSE	000544799	B	DK0060079531	370	1360.5	DKK	503385
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:20:51	XCSE	000544798	B	DK0060079531	340	1360.5	DKK	462570
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:20:51	XCSE	000544802	B	DK0060079531	370	1360.5	DKK	503385
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:21:15	XCSE	000545173	B	DK0060079531	119	1360	DKK	161840
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:21:15	XCSE	000545172	B	DK0060079531	2	1360	DKK	2720
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:21:15	XCSE	000545174	B	DK0060079531	191	1360	DKK	259760
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	13:21:15	XCSE	000545175	B	DK0060079531	88	1360	DKK	119680

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DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567893	B	DK0060079531	224	1363	DKK	305312
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567890	B	DK0060079531	164	1363	DKK	223532
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567889	B	DK0060079531	178	1363	DKK	242614
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567888	B	DK0060079531	28	1363	DKK	38164
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567891	B	DK0060079531	86	1363	DKK	117218
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:40:36	XCSE	000567892	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:41:05	XCSE	000568486	B	DK0060079531	133	1362.5	DKK	181212.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:41:05	XCSE	000568487	B	DK0060079531	227	1362.5	DKK	309287.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:42:12	XCSE	000569610	B	DK0060079531	1	1362.5	DKK	1362.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:42:12	XCSE	000569612	B	DK0060079531	128	1362.5	DKK	174400
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:42:12	XCSE	000569611	B	DK0060079531	181	1362.5	DKK	246612.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:42:12	XCSE	000569609	B	DK0060079531	10	1362.5	DKK	13625
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:49:03	XCSE	000577117	B	DK0060079531	221	1363.5	DKK	301333.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:49:03	XCSE	000577118	B	DK0060079531	40	1363.5	DKK	54540
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:49:03	XCSE	000577116	B	DK0060079531	69	1363.5	DKK	94081.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:55:07	XCSE	000584814	B	DK0060079531	56	1363	DKK	76328
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:55:07	XCSE	000584815	B	DK0060079531	136	1363	DKK	185368
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:55:07	XCSE	000584825	B	DK0060079531	208	1363	DKK	283504
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:55:07	XCSE	000584826	B	DK0060079531	112	1363	DKK	152656
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:55:33	XCSE	000585447	B	DK0060079531	278	1363	DKK	378914
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:57:13	XCSE	000587358	B	DK0060079531	45	1362.5	DKK	61312.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:57:13	XCSE	000587360	B	DK0060079531	46	1362.5	DKK	62675
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:57:13	XCSE	000587355	B	DK0060079531	139	1362.5	DKK	189387.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	13:57:13	XCSE	000587357	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:08:31	XCSE	000599357	B	DK0060079531	450	1364.5	DKK	614025
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616102	B	DK0060079531	343	1366.5	DKK	468709.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616107	B	DK0060079531	178	1366.5	DKK	243237
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616108	B	DK0060079531	183	1366.5	DKK	250069.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616106	B	DK0060079531	29	1366.5	DKK	39628.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616103	B	DK0060079531	111	1366.5	DKK	151681.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:23:11	XCSE	000616104	B	DK0060079531	96	1366.5	DKK	131184
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:29:50	XCSE	000625123	B	DK0060079531	17	1367.5	DKK	23247.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:29:50	XCSE	000625124	B	DK0060079531	300	1367.5	DKK	410250
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:29:50	XCSE	000625125	B	DK0060079531	3	1367.5	DKK	4102.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:30:00	XCSE	000625848	B	DK0060079531	300	1367	DKK	410100
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:30:00	XCSE	000625849	B	DK0060079531	50	1367	DKK	68350
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:30:00	XCSE	000625847	B	DK0060079531	150	1367	DKK	205050
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:36:03	XCSE	000639310	B	DK0060079531	305	1369.5	DKK	417697.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:36:03	XCSE	000639265	B	DK0060079531	5	1369.5	DKK	6847.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:36:08	XCSE	000639580	B	DK0060079531	300	1369	DKK	410700
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	14:36:08	XCSE	000639579	B	DK0060079531	34	1369	DKK	46546

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DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:36:08	XCSE	000639581	B	DK0060079531	11	1369	DKK	15059
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:36:08	XCSE	000639582	B	DK0060079531	45	1369	DKK	61605
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:39:16	XCSE	000644528	B	DK0060079531	42	1367.5	DKK	57435
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:39:46	XCSE	000645291	B	DK0060079531	136	1367.5	DKK	185980
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:39:46	XCSE	000645288	B	DK0060079531	4	1367.5	DKK	5470
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:39:46	XCSE	000645292	B	DK0060079531	208	1367.5	DKK	284440
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:44:18	XCSE	000651871	B	DK0060079531	210	1367	DKK	287070
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:44:18	XCSE	000651872	B	DK0060079531	180	1367	DKK	246060
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:18	XCSE	000668222	B	DK0060079531	54	1366.5	DKK	73791
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:18	XCSE	000668221	B	DK0060079531	299	1366.5	DKK	408583.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:18	XCSE	000668156	B	DK0060079531	30	1367	DKK	41010
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:18	XCSE	000668157	B	DK0060079531	350	1367	DKK	478450
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:18	XCSE	000668220	B	DK0060079531	77	1366.5	DKK	105220.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:56	XCSE	000670739	B	DK0060079531	228	1365.5	DKK	311334
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:49:56	XCSE	000670740	B	DK0060079531	102	1365.5	DKK	139281
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673940	B	DK0060079531	442	1364.5	DKK	603109
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673944	B	DK0060079531	101	1364.5	DKK	137814.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673948	B	DK0060079531	2	1364.5	DKK	2729
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673942	B	DK0060079531	150	1364.5	DKK	204675
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673941	B	DK0060079531	330	1364.5	DKK	450285
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673954	B	DK0060079531	304	1364	DKK	414656
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673956	B	DK0060079531	46	1364	DKK	62744
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673943	B	DK0060079531	64	1364.5	DKK	87328
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673947	B	DK0060079531	55	1364.5	DKK	75047.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673946	B	DK0060079531	279	1364.5	DKK	380695.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:50:46	XCSE	000673945	B	DK0060079531	77	1364.5	DKK	105066.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:51:14	XCSE	000675824	B	DK0060079531	6	1364	DKK	8184
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:51:23	XCSE	000676222	B	DK0060079531	9	1364	DKK	12276
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:51:26	XCSE	000676278	B	DK0060079531	137	1364	DKK	186868
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:33	XCSE	000680274	B	DK0060079531	16	1364	DKK	21824
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:33	XCSE	000680273	B	DK0060079531	47	1364	DKK	64108
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681349	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681355	B	DK0060079531	253	1363.5	DKK	344965.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681350	B	DK0060079531	45	1364	DKK	61380
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681357	B	DK0060079531	127	1363.5	DKK	173164.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681353	B	DK0060079531	287	1364	DKK	391468
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	14:52:53	XCSE	000681352	B	DK0060079531	363	1364	DKK	495132
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:02:26	XCSE	000705136	B	DK0060079531	180	1365	DKK	245700
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:02:26	XCSE	000705135	B	DK0060079531	30	1365	DKK	40950
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:02:26	XCSE	000705137	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:12:30	XCSE	000729735	B	DK0060079531	142	1365	DKK	193830

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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	02/06/2023	15:12:30	XCSE	000729731	B	DK0060079531	129	1365	DKK	176085
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:12:30	XCSE	000729732	B	DK0060079531	251	1365	DKK	342615
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:12:30	XCSE	000729734	B	DK0060079531	149	1365	DKK	203385
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:12:30	XCSE	000729729	B	DK0060079531	430	1365	DKK	586950
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:12:30	XCSE	000729733	B	DK0060079531	49	1365	DKK	66885
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:03	XCSE	000734560	B	DK0060079531	50	1364.5	DKK	68225
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:03	XCSE	000734561	B	DK0060079531	264	1364.5	DKK	360228
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:03	XCSE	000734559	B	DK0060079531	46	1364.5	DKK	62767
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:03	XCSE	000734562	B	DK0060079531	5	1364	DKK	6820
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:08	XCSE	000734722	B	DK0060079531	30	1364	DKK	40920
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:08	XCSE	000734720	B	DK0060079531	51	1364	DKK	69564
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:08	XCSE	000734719	B	DK0060079531	85	1364	DKK	115940
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:08	XCSE	000734717	B	DK0060079531	52	1364	DKK	70928
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:15:08	XCSE	000734718	B	DK0060079531	87	1364	DKK	118668
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737706	B	DK0060079531	210	1363.5	DKK	286335
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737711	B	DK0060079531	219	1363	DKK	298497
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737705	B	DK0060079531	45	1363.5	DKK	61357.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737710	B	DK0060079531	105	1363.5	DKK	143167.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737708	B	DK0060079531	15	1363.5	DKK	20452.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737707	B	DK0060079531	150	1363.5	DKK	204525
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:16:35	XCSE	000737709	B	DK0060079531	285	1363.5	DKK	388597.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743808	B	DK0060079531	330	1363	DKK	449790
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743813	B	DK0060079531	18	1362.5	DKK	24525
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743810	B	DK0060079531	370	1363	DKK	504310
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743806	B	DK0060079531	281	1363	DKK	383003
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743814	B	DK0060079531	32	1362.5	DKK	43600
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:17	XCSE	000743812	B	DK0060079531	284	1362.5	DKK	386950
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:25	XCSE	000744061	B	DK0060079531	16	1362.5	DKK	21800
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:20:36	XCSE	000744267	B	DK0060079531	305	1362	DKK	415410
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:25:36	XCSE	000753740	B	DK0060079531	114	1363	DKK	155382
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:25:37	XCSE	000753835	B	DK0060079531	21	1363	DKK	28623
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:25:37	XCSE	000753833	B	DK0060079531	106	1363	DKK	144478
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:25:37	XCSE	000753832	B	DK0060079531	127	1363	DKK	173101
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:25:37	XCSE	000753834	B	DK0060079531	32	1363	DKK	43616
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:32:28	XCSE	000770546	B	DK0060079531	350	1366.5	DKK	478275
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:36:11	XCSE	000779334	B	DK0060079531	460	1368	DKK	629280
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:36:11	XCSE	000779331	B	DK0060079531	27	1368	DKK	36936
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:36:11	XCSE	000779332	B	DK0060079531	443	1368	DKK	606024
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:39:22	XCSE	000787183	B	DK0060079531	381	1367.5	DKK	521017.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:39:22	XCSE	000787182	B	DK0060079531	79	1367.5	DKK	108032.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/06/2023	15:41:38	XCSE	000792623	B	DK0060079531	24	1367	DKK	32808

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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	02/06/2023	15:41:38	XCSE	000792624	B	DK0060079531	300	1367	DKK	410100
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:41:38	XCSE	000792625	B	DK0060079531	36	1367	DKK	49212
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:45:03	XCSE	000799345	B	DK0060079531	135	1366.5	DKK	184477.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:45:03	XCSE	000799346	B	DK0060079531	315	1366.5	DKK	430447.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:45:46	XCSE	000801103	B	DK0060079531	490	1366	DKK	669340
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:47:00	XCSE	000804125	B	DK0060079531	47	1365	DKK	64155
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:47:00	XCSE	000804121	B	DK0060079531	22	1365	DKK	30030
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:47:00	XCSE	000804122	B	DK0060079531	153	1365	DKK	208845
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:47:00	XCSE	000804126	B	DK0060079531	248	1365	DKK	338520
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:47:56	XCSE	000806506	B	DK0060079531	2	1364	DKK	2728
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:50:47	XCSE	000812907	B	DK0060079531	1	1366	DKK	1366
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:50:47	XCSE	000812910	B	DK0060079531	384	1366	DKK	524544
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:50:47	XCSE	000812906	B	DK0060079531	65	1366	DKK	88790
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:50:47	XCSE	000812904	B	DK0060079531	50	1366	DKK	68300
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:52:43	XCSE	000817748	B	DK0060079531	21	1366	DKK	28686
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:52:43	XCSE	000817749	B	DK0060079531	529	1366	DKK	722614
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:08	XCSE	000827915	B	DK0060079531	49	1368	DKK	67032
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:08	XCSE	000827916	B	DK0060079531	291	1368	DKK	398088
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:16	XCSE	000828429	B	DK0060079531	12	1367.5	DKK	16410
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:16	XCSE	000828426	B	DK0060079531	8	1367.5	DKK	10940
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:16	XCSE	000828427	B	DK0060079531	300	1367.5	DKK	410250
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	15:57:16	XCSE	000828428	B	DK0060079531	150	1367.5	DKK	205125
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:01:11	XCSE	000837986	B	DK0060079531	216	1366	DKK	295056
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:01:11	XCSE	000837987	B	DK0060079531	96	1366	DKK	131136
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:01:19	XCSE	000838328	B	DK0060079531	88	1366	DKK	120208
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:07:05	XCSE	000850836	B	DK0060079531	282	1367	DKK	385494
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:07:05	XCSE	000850835	B	DK0060079531	78	1367	DKK	106626
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:07:11	XCSE	000851171	B	DK0060079531	410	1366.5	DKK	560265
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:09:10	XCSE	000854947	B	DK0060079531	41	1366.5	DKK	56026.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:09:10	XCSE	000854949	B	DK0060079531	52	1366.5	DKK	71058
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:09:10	XCSE	000854948	B	DK0060079531	347	1366.5	DKK	474175.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869623	B	DK0060079531	150	1368.5	DKK	205275
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869624	B	DK0060079531	150	1368.5	DKK	205275
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869628	B	DK0060079531	177	1368.5	DKK	242224.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869626	B	DK0060079531	1	1368.5	DKK	1368.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869629	B	DK0060079531	173	1368.5	DKK	236750.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869625	B	DK0060079531	148	1368.5	DKK	202538
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:16:59	XCSE	000869622	B	DK0060079531	31	1368.5	DKK	42423.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:17:00	XCSE	000869660	B	DK0060079531	55	1368.5	DKK	75267.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:17:00	XCSE	000869661	B	DK0060079531	51	1368.5	DKK	69793.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:17:00	XCSE	000869664	B	DK0060079531	32	1368.5	DKK	43792

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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	02/06/2023	16:18:10	XCSE	000871599	B	DK0060079531	137	1368	DKK	187416
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:18:10	XCSE	000871601	B	DK0060079531	23	1368	DKK	31464
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:18:10	XCSE	000871600	B	DK0060079531	150	1368	DKK	205200
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:18:10	XCSE	000871605	B	DK0060079531	92	1368	DKK	125856
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:18:10	XCSE	000871604	B	DK0060079531	32	1368	DKK	43776
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:18:10	XCSE	000871603	B	DK0060079531	108	1368	DKK	147744
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:20:56	XCSE	000877336	B	DK0060079531	430	1367	DKK	587810
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877944	B	DK0060079531	230	1366	DKK	314180
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877935	B	DK0060079531	164	1366.5	DKK	224106
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877939	B	DK0060079531	254	1366.5	DKK	347091
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877941	B	DK0060079531	193	1366.5	DKK	263734.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877934	B	DK0060079531	150	1366.5	DKK	204975
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877940	B	DK0060079531	53	1366.5	DKK	72424.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877943	B	DK0060079531	270	1366	DKK	368820
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:21:12	XCSE	000877936	B	DK0060079531	186	1366.5	DKK	254169
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:24:16	XCSE	000883074	B	DK0060079531	108	1366	DKK	147528
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:25:01	XCSE	000884406	B	DK0060079531	150	1366	DKK	204900
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:25:01	XCSE	000884410	B	DK0060079531	32	1366	DKK	43712
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:25:01	XCSE	000884408	B	DK0060079531	58	1366	DKK	79228
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:25:01	XCSE	000884407	B	DK0060079531	242	1366	DKK	330572
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:25:01	XCSE	000884409	B	DK0060079531	300	1366	DKK	409800
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:29:13	XCSE	000892330	B	DK0060079531	13	1366.5	DKK	17764.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:30:28	XCSE	000894872	B	DK0060079531	100	1366.5	DKK	136650
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:30:28	XCSE	000894873	B	DK0060079531	257	1366.5	DKK	351190.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:32:19	XCSE	000898476	B	DK0060079531	5	1366.5	DKK	6832.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:32:19	XCSE	000898473	B	DK0060079531	34	1366.5	DKK	46461
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:32:19	XCSE	000898477	B	DK0060079531	335	1366.5	DKK	457777.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:32:19	XCSE	000898474	B	DK0060079531	35	1366.5	DKK	47827.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:32:19	XCSE	000898475	B	DK0060079531	141	1366.5	DKK	192676.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:35:15	XCSE	000903648	B	DK0060079531	475	1367	DKK	649325
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:35:15	XCSE	000903647	B	DK0060079531	125	1367	DKK	170875
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917322	B	DK0060079531	233	1365.5	DKK	318161.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917316	B	DK0060079531	875	1365.5	DKK	1194812.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917321	B	DK0060079531	277	1365.5	DKK	378243.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917323	B	DK0060079531	277	1365.5	DKK	378243.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917328	B	DK0060079531	29	1365.5	DKK	39599.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917340	B	DK0060079531	76	1365.5	DKK	103778
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917327	B	DK0060079531	174	1365.5	DKK	237597
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917325	B	DK0060079531	29	1365.5	DKK	39599.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917324	B	DK0060079531	336	1365.5	DKK	458808
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:50	XCSE	000917326	B	DK0060079531	145	1365.5	DKK	197997.5

Share repurchase specification

From 29/05/2023 to 05/06/2023



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	02/06/2023	16:42:50	XCSE	000917319	B	DK0060079531	598	1365.5	DKK	816569
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:42:51	XCSE	000917367	B	DK0060079531	189	1365.5	DKK	258079.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929371	B	DK0060079531	300	1367	DKK	410100
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929373	B	DK0060079531	14	1367	DKK	19138
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929369	B	DK0060079531	80	1367	DKK	109360
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929365	B	DK0060079531	435	1367	DKK	594645
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929372	B	DK0060079531	425	1367	DKK	580975
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929366	B	DK0060079531	230	1367	DKK	314410
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929364	B	DK0060079531	210	1367	DKK	287070
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929360	B	DK0060079531	875	1367	DKK	1196125
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929367	B	DK0060079531	313	1367	DKK	427871
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929368	B	DK0060079531	69	1367	DKK	94323
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:48:56	XCSE	000929370	B	DK0060079531	150	1367	DKK	205050
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931432	B	DK0060079531	65	1367	DKK	88855
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931429	B	DK0060079531	3	1367	DKK	4101
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931445	B	DK0060079531	34	1367	DKK	46478
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931430	B	DK0060079531	872	1367	DKK	1192024
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931433	B	DK0060079531	76	1367	DKK	103892
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931444	B	DK0060079531	117	1367	DKK	159939
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931450	B	DK0060079531	104	1367	DKK	142168
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:03	XCSE	000931446	B	DK0060079531	210	1367	DKK	287070
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:04	XCSE	000931470	B	DK0060079531	28	1367	DKK	38276
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:05	XCSE	000931530	B	DK0060079531	37	1367	DKK	50579
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:05	XCSE	000931513	B	DK0060079531	68	1367	DKK	92956
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:05	XCSE	000931531	B	DK0060079531	136	1367	DKK	185912
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:07	XCSE	000931566	B	DK0060079531	25	1367	DKK	34175
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:50:15	XCSE	000931844	B	DK0060079531	91	1367	DKK	124397
DSV A/S	G02537	529900ODI3047E2LIV03	02/06/2023	16:53:17	XCSE	000938678	B	DK0060079531	540	1367	DKK	738180