

## Share repurchase specification

From 16/01/2023 to 22/01/2023



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	16/01/2023	09:55:37	XCSE	000150383	B	DK0060079531	32	1087	DKK	34784
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:55:37	XCSE	000150384	B	DK0060079531	148	1087	DKK	160876
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:42:25	XCSE	000338396	B	DK0060079531	160	1105.5	DKK	176880
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:53:40	XCSE	000349423	B	DK0060079531	180	1108	DKK	199440
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:00:14	XCSE	000355081	B	DK0060079531	600	1108.5	DKK	665100
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:06:54	XCSE	000361807	B	DK0060079531	91	1108	DKK	100828
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:06:54	XCSE	000361760	B	DK0060079531	149	1108	DKK	165092
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:07:57	XCSE	000362790	B	DK0060079531	300	1108	DKK	332400
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:09:19	XCSE	000363876	B	DK0060079531	300	1108	DKK	332400
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:09:19	XCSE	000363872	B	DK0060079531	50	1108	DKK	55400
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:18:06	XCSE	000371338	B	DK0060079531	290	1109	DKK	321610
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:19:19	XCSE	000372301	B	DK0060079531	88	1108.5	DKK	97548
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:19:19	XCSE	000372302	B	DK0060079531	202	1108.5	DKK	223917
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:21:04	XCSE	000373743	B	DK0060079531	270	1108	DKK	299160
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:23:33	XCSE	000376309	B	DK0060079531	350	1108	DKK	387800
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:23:42	XCSE	000376409	B	DK0060079531	50	1107.5	DKK	55375
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:25:47	XCSE	000378556	B	DK0060079531	320	1107.5	DKK	354400
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:25:47	XCSE	000378553	B	DK0060079531	250	1107.5	DKK	276875
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:25:47	XCSE	000378552	B	DK0060079531	340	1107.5	DKK	376550
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:33:25	XCSE	000384951	B	DK0060079531	270	1107.5	DKK	299025
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:34:58	XCSE	000386402	B	DK0060079531	330	1107	DKK	365310
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:34:58	XCSE	000386403	B	DK0060079531	240	1107	DKK	265680
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:43:10	XCSE	000393622	B	DK0060079531	256	1108	DKK	283648
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:43:10	XCSE	000393623	B	DK0060079531	14	1108	DKK	15512
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:46:35	XCSE	000396622	B	DK0060079531	320	1108	DKK	354560
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:48:05	XCSE	000397960	B	DK0060079531	91	1107.5	DKK	100782.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:48:08	XCSE	000398055	B	DK0060079531	100	1107.5	DKK	110750
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:50:54	XCSE	000400725	B	DK0060079531	34	1107.5	DKK	37655
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:50:54	XCSE	000400724	B	DK0060079531	13	1107.5	DKK	14397.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:50:54	XCSE	000400726	B	DK0060079531	42	1107.5	DKK	46515
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:56	XCSE	000412522	B	DK0060079531	254	1108.5	DKK	281559
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:56	XCSE	000412519	B	DK0060079531	260	1108.5	DKK	288210
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:56	XCSE	000412523	B	DK0060079531	16	1108.5	DKK	17736
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:57	XCSE	000412529	B	DK0060079531	51	1108	DKK	56508
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:57	XCSE	000412528	B	DK0060079531	12	1108	DKK	13296
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:57	XCSE	000412527	B	DK0060079531	217	1108	DKK	240436
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:14:57	XCSE	000424274	B	DK0060079531	43	1110	DKK	47730
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:14:57	XCSE	000424275	B	DK0060079531	267	1110	DKK	296370
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:19:13	XCSE	000427853	B	DK0060079531	48	1110.5	DKK	53304
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:19:13	XCSE	000427852	B	DK0060079531	432	1110.5	DKK	479736
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:22:02	XCSE	000430575	B	DK0060079531	202	1110	DKK	224220

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DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:22:02	XCSE	000430576	B	DK0060079531	118	1110	DKK	130980
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:26:11	XCSE	000434384	B	DK0060079531	137	1109.5	DKK	152001.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:26:11	XCSE	000434382	B	DK0060079531	45	1109.5	DKK	49927.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:26:11	XCSE	000434383	B	DK0060079531	1000	1109.5	DKK	1109500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:26:11	XCSE	000434387	B	DK0060079531	360	1109.5	DKK	399420
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:26:11	XCSE	000434381	B	DK0060079531	18	1109.5	DKK	19971
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:28:09	XCSE	000436021	B	DK0060079531	270	1109	DKK	299430
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:28:09	XCSE	000436018	B	DK0060079531	380	1109	DKK	421420
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:28:10	XCSE	000436042	B	DK0060079531	217	1108.5	DKK	240544.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:28:13	XCSE	000436069	B	DK0060079531	83	1108.5	DKK	92005.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:49:32	XCSE	000455924	B	DK0060079531	277	1113	DKK	308301
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:49:32	XCSE	000455923	B	DK0060079531	3	1113	DKK	3339
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:57:11	XCSE	000463821	B	DK0060079531	31	1113	DKK	34503
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:57:11	XCSE	000463823	B	DK0060079531	25	1113	DKK	27825
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:57:11	XCSE	000463822	B	DK0060079531	204	1113	DKK	227052
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:05:00	XCSE	000471974	B	DK0060079531	278	1113	DKK	309414
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:05:00	XCSE	000471975	B	DK0060079531	22	1113	DKK	24486
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:12:52	XCSE	000480030	B	DK0060079531	280	1113.5	DKK	311780
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:12:52	XCSE	000480028	B	DK0060079531	108	1113.5	DKK	120258
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:12:52	XCSE	000480029	B	DK0060079531	172	1113.5	DKK	191522
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:13:18	XCSE	000480641	B	DK0060079531	195	1113	DKK	217035
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:13:18	XCSE	000480642	B	DK0060079531	75	1113	DKK	83475
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:26:14	XCSE	000494914	B	DK0060079531	234	1113.5	DKK	260559
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:26:14	XCSE	000494915	B	DK0060079531	106	1113.5	DKK	118031
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:27:00	XCSE	000495563	B	DK0060079531	194	1113.5	DKK	216019
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:27:00	XCSE	000495562	B	DK0060079531	56	1113.5	DKK	62356
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:29:38	XCSE	000498250	B	DK0060079531	300	1113.5	DKK	334050
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:33:32	XCSE	000504151	B	DK0060079531	108	1113.5	DKK	120258
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:33:55	XCSE	000504702	B	DK0060079531	182	1113.5	DKK	202657
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:35:25	XCSE	000506647	B	DK0060079531	6	1113	DKK	6678
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:36:11	XCSE	000507638	B	DK0060079531	28	1113	DKK	31164
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:36:32	XCSE	000508055	B	DK0060079531	106	1113	DKK	117978
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:12	XCSE	000508844	B	DK0060079531	410	1113	DKK	456330
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:12	XCSE	000508846	B	DK0060079531	380	1113	DKK	422940
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:12	XCSE	000508843	B	DK0060079531	260	1113	DKK	289380
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:12	XCSE	000508841	B	DK0060079531	280	1113	DKK	311640
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:12	XCSE	000508840	B	DK0060079531	170	1113	DKK	189210
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:28	XCSE	000509194	B	DK0060079531	15	1112.5	DKK	16687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:37:28	XCSE	000509195	B	DK0060079531	17	1112.5	DKK	18912.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:44:00	XCSE	000516183	B	DK0060079531	89	1112.5	DKK	99012.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:50:55	XCSE	000524260	B	DK0060079531	250	1113	DKK	278250

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:50:55	XCSE	000524263	B	DK0060079531	280	1113	DKK	311640
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:50:55	XCSE	000524262	B	DK0060079531	500	1113	DKK	556500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:50:55	XCSE	000524264	B	DK0060079531	150	1113	DKK	166950
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524919	B	DK0060079531	43	1112.5	DKK	47837.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524918	B	DK0060079531	240	1112.5	DKK	267000
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524914	B	DK0060079531	340	1112.5	DKK	378250
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524921	B	DK0060079531	200	1112.5	DKK	222500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524925	B	DK0060079531	240	1112.5	DKK	267000
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524910	B	DK0060079531	11	1112.5	DKK	12237.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524913	B	DK0060079531	20	1112.5	DKK	22250
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524920	B	DK0060079531	37	1112.5	DKK	41162.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524911	B	DK0060079531	8	1112.5	DKK	8900
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524915	B	DK0060079531	280	1112.5	DKK	311500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524912	B	DK0060079531	610	1112.5	DKK	678625
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524916	B	DK0060079531	260	1112.5	DKK	289250
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524922	B	DK0060079531	390	1112.5	DKK	433875
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524923	B	DK0060079531	310	1112.5	DKK	344875
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:51:15	XCSE	000524926	B	DK0060079531	290	1112.5	DKK	322625
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:54:18	XCSE	000528492	B	DK0060079531	55	1113.5	DKK	61242.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:54:18	XCSE	000528493	B	DK0060079531	335	1113.5	DKK	373022.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:56:47	XCSE	000531141	B	DK0060079531	350	1113	DKK	389550
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:56:47	XCSE	000531138	B	DK0060079531	16	1113	DKK	17808
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:56:47	XCSE	000531142	B	DK0060079531	34	1113	DKK	37842
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:57:12	XCSE	000531612	B	DK0060079531	290	1113	DKK	322770
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:02:38	XCSE	000538393	B	DK0060079531	320	1113	DKK	356160
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:02:38	XCSE	000538394	B	DK0060079531	340	1113	DKK	378420
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540575	B	DK0060079531	340	1112.5	DKK	378250
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540572	B	DK0060079531	71	1112.5	DKK	78987.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540573	B	DK0060079531	359	1112.5	DKK	399387.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540571	B	DK0060079531	92	1112.5	DKK	102350
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540568	B	DK0060079531	117	1112.5	DKK	130162.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540570	B	DK0060079531	5	1112.5	DKK	5562.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:04:25	XCSE	000540569	B	DK0060079531	236	1112.5	DKK	262550
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:09:51	XCSE	000547669	B	DK0060079531	34	1113.5	DKK	37859
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:14:32	XCSE	000553271	B	DK0060079531	240	1115.5	DKK	267720
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:14:50	XCSE	000553523	B	DK0060079531	300	1115	DKK	334500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:17:54	XCSE	000556731	B	DK0060079531	114	1115	DKK	127110
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:17:54	XCSE	000556732	B	DK0060079531	4	1115	DKK	4460
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:17:54	XCSE	000556730	B	DK0060079531	192	1115	DKK	214080
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:20:18	XCSE	000559713	B	DK0060079531	212	1114.5	DKK	236274
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:20:18	XCSE	000559712	B	DK0060079531	88	1114.5	DKK	98076

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:20:18	XCSE	000559715	B	DK0060079531	370	1114.5	DKK	412365
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:20:18	XCSE	000559717	B	DK0060079531	4	1114	DKK	4456
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:20:20	XCSE	000559769	B	DK0060079531	326	1114	DKK	363164
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:25:01	XCSE	000565266	B	DK0060079531	500	1115	DKK	557500
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:30:58	XCSE	000572585	B	DK0060079531	632	1115	DKK	704680
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:30:58	XCSE	000572589	B	DK0060079531	430	1115	DKK	479450
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:30:58	XCSE	000572586	B	DK0060079531	168	1115	DKK	187320
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:36:20	XCSE	000578851	B	DK0060079531	26	1116.5	DKK	29029
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:40:46	XCSE	000584490	B	DK0060079531	490	1117.5	DKK	547575
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:43:22	XCSE	000587543	B	DK0060079531	47	1117.5	DKK	52522.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:40	XCSE	000595104	B	DK0060079531	17	1121.5	DKK	19065.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:40	XCSE	000595103	B	DK0060079531	301	1121.5	DKK	337571.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:40	XCSE	000595100	B	DK0060079531	113	1121.5	DKK	126729.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:40	XCSE	000595102	B	DK0060079531	372	1121.5	DKK	417198
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:40	XCSE	000595101	B	DK0060079531	115	1121.5	DKK	128972.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595182	B	DK0060079531	100	1121.5	DKK	112150
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595172	B	DK0060079531	330	1121.5	DKK	370095
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595167	B	DK0060079531	650	1121.5	DKK	728975
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595177	B	DK0060079531	102	1121.5	DKK	114393
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595173	B	DK0060079531	503	1121.5	DKK	564114.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595179	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595168	B	DK0060079531	404	1121.5	DKK	453086
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595165	B	DK0060079531	550	1121.5	DKK	616825
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595169	B	DK0060079531	390	1121.5	DKK	437385
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595181	B	DK0060079531	241	1121.5	DKK	270281.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595178	B	DK0060079531	398	1121.5	DKK	446357
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595174	B	DK0060079531	502	1121.5	DKK	562993
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595164	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595176	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595163	B	DK0060079531	172	1121.5	DKK	192898
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595180	B	DK0060079531	269	1121.5	DKK	301683.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595170	B	DK0060079531	260	1121.5	DKK	291590
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595175	B	DK0060079531	298	1121.5	DKK	334207
DSV A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:48:44	XCSE	000595171	B	DK0060079531	420	1121.5	DKK	471030
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:07:35	XCSE	000048868	B	DK0060079531	184	1120	DKK	206080
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:07:35	XCSE	000048867	B	DK0060079531	36	1120	DKK	40320
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:08:39	XCSE	000052966	B	DK0060079531	273	1118.5	DKK	305350.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:08:41	XCSE	000053031	B	DK0060079531	47	1118.5	DKK	52569.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:09:59	XCSE	000056865	B	DK0060079531	164	1118	DKK	183352
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:09:59	XCSE	000056864	B	DK0060079531	36	1118	DKK	40248
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:18:45	XCSE	000077782	B	DK0060079531	210	1118	DKK	234780

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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	17/01/2023	09:18:45	XCSE	000077781	B	DK0060079531	209	1118	DKK	233662
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:18:45	XCSE	000077785	B	DK0060079531	290	1117.5	DKK	324075
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:18:45	XCSE	000077780	B	DK0060079531	11	1118	DKK	12298
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:18:45	XCSE	000077783	B	DK0060079531	127	1117.5	DKK	141922.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:18:45	XCSE	000077784	B	DK0060079531	173	1117.5	DKK	193327.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:21:42	XCSE	000084567	B	DK0060079531	210	1117	DKK	234570
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:29:49	XCSE	000100050	B	DK0060079531	270	1116.5	DKK	301455
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:31:47	XCSE	000104755	B	DK0060079531	65	1115	DKK	72475
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:31:47	XCSE	000104752	B	DK0060079531	270	1115	DKK	301050
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:31:47	XCSE	000104753	B	DK0060079531	255	1115	DKK	284325
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:35:18	XCSE	000112381	B	DK0060079531	10	1115	DKK	11150
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:35:18	XCSE	000112380	B	DK0060079531	200	1115	DKK	223000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:37:46	XCSE	000118137	B	DK0060079531	230	1114.5	DKK	256335
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:28	XCSE	000120105	B	DK0060079531	1300	1113.5	DKK	1447550
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:44:43	XCSE	000130941	B	DK0060079531	210	1115	DKK	234150
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:45:13	XCSE	000132469	B	DK0060079531	250	1113.5	DKK	278375
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:03:41	XCSE	000233664	B	DK0060079531	6	1128	DKK	6768
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:04:38	XCSE	000234868	B	DK0060079531	184	1128	DKK	207552
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:07:24	XCSE	000239051	B	DK0060079531	384	1127.5	DKK	432960
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:07:24	XCSE	000239052	B	DK0060079531	6	1127.5	DKK	6765
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:09:24	XCSE	000241717	B	DK0060079531	23	1128	DKK	25944
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:09:24	XCSE	000241716	B	DK0060079531	40	1128	DKK	45120
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:15:00	XCSE	000247398	B	DK0060079531	160	1129.5	DKK	180720
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:15:00	XCSE	000247390	B	DK0060079531	240	1129.5	DKK	271080
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:15:00	XCSE	000247397	B	DK0060079531	60	1129.5	DKK	67770
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:50	XCSE	000260496	B	DK0060079531	170	1132.5	DKK	192525
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:26:20	XCSE	000261139	B	DK0060079531	127	1132	DKK	143764
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:26:20	XCSE	000261140	B	DK0060079531	63	1132	DKK	71316
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:38:04	XCSE	000275030	B	DK0060079531	220	1131.5	DKK	248930
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:38:04	XCSE	000275028	B	DK0060079531	190	1131.5	DKK	214985
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:38:04	XCSE	000275029	B	DK0060079531	200	1131.5	DKK	226300
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:41:24	XCSE	000278751	B	DK0060079531	190	1131.5	DKK	214985
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:44:04	XCSE	000281451	B	DK0060079531	180	1130.5	DKK	203490
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:44:04	XCSE	000281452	B	DK0060079531	200	1130.5	DKK	226100
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:44:04	XCSE	000281454	B	DK0060079531	260	1130	DKK	293800
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298076	B	DK0060079531	31	1130	DKK	35030
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298069	B	DK0060079531	18	1130	DKK	20340
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298075	B	DK0060079531	96	1130	DKK	108480
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298070	B	DK0060079531	182	1130	DKK	205660
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298078	B	DK0060079531	9	1130	DKK	10170
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:04	XCSE	000298077	B	DK0060079531	44	1130	DKK	49720

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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	17/01/2023	12:02:20	XCSE	000301342	B	DK0060079531	200	1129.5	DKK	225900
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:07:29	XCSE	000306274	B	DK0060079531	190	1129	DKK	214510
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:07:29	XCSE	000306266	B	DK0060079531	230	1129.5	DKK	259785
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:07:29	XCSE	000306271	B	DK0060079531	116	1129	DKK	130964
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:07:29	XCSE	000306272	B	DK0060079531	64	1129	DKK	72256
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:12:12	XCSE	000311177	B	DK0060079531	200	1130	DKK	226000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:30:00	XCSE	000330250	B	DK0060079531	96	1132	DKK	108672
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:30:00	XCSE	000330251	B	DK0060079531	144	1132	DKK	163008
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:31:09	XCSE	000331343	B	DK0060079531	406	1132	DKK	459592
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:31:09	XCSE	000331344	B	DK0060079531	67	1132	DKK	75844
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:31:48	XCSE	000332088	B	DK0060079531	77	1132	DKK	87164
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:35:15	XCSE	000335259	B	DK0060079531	238	1132	DKK	269416
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:35:15	XCSE	000335267	B	DK0060079531	200	1131.5	DKK	226300
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:35:15	XCSE	000335265	B	DK0060079531	3	1131.5	DKK	3394.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:35:15	XCSE	000335266	B	DK0060079531	247	1131.5	DKK	279480.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:35:15	XCSE	000335260	B	DK0060079531	22	1132	DKK	24904
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:39:29	XCSE	000339554	B	DK0060079531	230	1131.5	DKK	260245
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:40:51	XCSE	000341166	B	DK0060079531	350	1130.5	DKK	395675
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:46:38	XCSE	000346974	B	DK0060079531	260	1130.5	DKK	293930
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:54:09	XCSE	000354565	B	DK0060079531	256	1133	DKK	290048
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:54:09	XCSE	000354566	B	DK0060079531	4	1133	DKK	4532
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:56:02	XCSE	000356236	B	DK0060079531	49	1131.5	DKK	55443.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:56:02	XCSE	000356234	B	DK0060079531	240	1131.5	DKK	271560
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:56:02	XCSE	000356235	B	DK0060079531	181	1131.5	DKK	204801.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:59:59	XCSE	000359999	B	DK0060079531	215	1129	DKK	242735
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:59:59	XCSE	000360001	B	DK0060079531	164	1129	DKK	185156
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:59:59	XCSE	000360000	B	DK0060079531	91	1129	DKK	102739
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:00:00	XCSE	000360158	B	DK0060079531	110	1128.5	DKK	124135
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:00:00	XCSE	000360159	B	DK0060079531	120	1128.5	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:20:51	XCSE	000380850	B	DK0060079531	159	1128.5	DKK	179431.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:20:51	XCSE	000380848	B	DK0060079531	230	1128.5	DKK	259555
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:20:51	XCSE	000380849	B	DK0060079531	111	1128.5	DKK	125263.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381319	B	DK0060079531	119	1127.5	DKK	134172.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381318	B	DK0060079531	161	1127.5	DKK	181527.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381314	B	DK0060079531	166	1128	DKK	187248
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381311	B	DK0060079531	254	1128	DKK	286512
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381310	B	DK0060079531	16	1128	DKK	18048
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381312	B	DK0060079531	230	1128	DKK	259440
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381315	B	DK0060079531	230	1128	DKK	259440
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:21:19	XCSE	000381313	B	DK0060079531	44	1128	DKK	49632
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:47:14	XCSE	000405133	B	DK0060079531	160	1128.5	DKK	180560

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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	17/01/2023	13:47:14	XCSE	000405134	B	DK0060079531	90	1128.5	DKK	101565
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:52:19	XCSE	000412172	B	DK0060079531	38	1128	DKK	42864
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	13:54:18	XCSE	000414531	B	DK0060079531	260	1128.5	DKK	293410
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429079	B	DK0060079531	435	1129.5	DKK	491332.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429080	B	DK0060079531	515	1129.5	DKK	581692.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429109	B	DK0060079531	200	1129	DKK	225800
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429076	B	DK0060079531	177	1129.5	DKK	199921.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429077	B	DK0060079531	86	1129.5	DKK	97137
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429110	B	DK0060079531	220	1129	DKK	248380
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429112	B	DK0060079531	340	1129	DKK	383860
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:09:14	XCSE	000429078	B	DK0060079531	97	1129.5	DKK	109561.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:19:46	XCSE	000439030	B	DK0060079531	370	1130	DKK	418100
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:19:46	XCSE	000439029	B	DK0060079531	113	1130	DKK	127690
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:19:46	XCSE	000439028	B	DK0060079531	127	1130	DKK	143510
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:20:03	XCSE	000439460	B	DK0060079531	60	1130	DKK	67800
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:20:03	XCSE	000439462	B	DK0060079531	133	1130	DKK	150290
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:20:03	XCSE	000439461	B	DK0060079531	5	1130	DKK	5650
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:20:08	XCSE	000439626	B	DK0060079531	31	1130	DKK	35030
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:38:24	XCSE	000459995	B	DK0060079531	240	1132	DKK	271680
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:38:24	XCSE	000459998	B	DK0060079531	210	1132	DKK	237720
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:38:25	XCSE	000460059	B	DK0060079531	18	1131.5	DKK	20367
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:38:57	XCSE	000460771	B	DK0060079531	76	1131.5	DKK	85994
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:39:41	XCSE	000461668	B	DK0060079531	102	1131.5	DKK	115413
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:39:41	XCSE	000461667	B	DK0060079531	248	1131.5	DKK	280612
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:39:41	XCSE	000461664	B	DK0060079531	64	1131.5	DKK	72416
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:39:41	XCSE	000461665	B	DK0060079531	52	1131.5	DKK	58838
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:39:41	XCSE	000461669	B	DK0060079531	260	1131.5	DKK	294190
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:42:51	XCSE	000465045	B	DK0060079531	21	1130	DKK	23730
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:42:51	XCSE	000465029	B	DK0060079531	290	1131	DKK	327990
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:48:27	XCSE	000472593	B	DK0060079531	180	1129	DKK	203220
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:48:27	XCSE	000472594	B	DK0060079531	20	1129	DKK	22580
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:48:27	XCSE	000472589	B	DK0060079531	71	1129	DKK	80159
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:48:27	XCSE	000472590	B	DK0060079531	69	1129	DKK	77901
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:48:27	XCSE	000472591	B	DK0060079531	120	1129	DKK	135480
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480184	B	DK0060079531	410	1127	DKK	462070
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480181	B	DK0060079531	173	1127	DKK	194971
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480155	B	DK0060079531	220	1128	DKK	248160
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480179	B	DK0060079531	260	1127	DKK	293020
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480157	B	DK0060079531	28	1128	DKK	31584
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480156	B	DK0060079531	270	1128	DKK	304560
DSV A/S	G02537	5299000DI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480160	B	DK0060079531	420	1128	DKK	473760

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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	17/01/2023	14:53:39	XCSE	000480153	B	DK0060079531	272	1128	DKK	306816
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480159	B	DK0060079531	320	1128	DKK	360960
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480158	B	DK0060079531	202	1128	DKK	227856
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480162	B	DK0060079531	280	1128	DKK	315840
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480183	B	DK0060079531	220	1127	DKK	247940
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480154	B	DK0060079531	210	1128	DKK	236880
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:53:39	XCSE	000480180	B	DK0060079531	67	1127	DKK	75509
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499232	B	DK0060079531	84	1128	DKK	94752
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499241	B	DK0060079531	12	1127.5	DKK	13530
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499239	B	DK0060079531	220	1,128.00	DKK	248160
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499245	B	DK0060079531	198	1,127.50	DKK	223245
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499235	B	DK0060079531	88	1,128.00	DKK	99264
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499234	B	DK0060079531	122	1,128.00	DKK	137616
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:09:56	XCSE	000499233	B	DK0060079531	156	1,128.00	DKK	175968
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:15:38	XCSE	000505863	B	DK0060079531	220	1,127.50	DKK	248050
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:15:38	XCSE	000505865	B	DK0060079531	260	1,127.50	DKK	293150
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:30:54	XCSE	000527273	B	DK0060079531	59	1,134.00	DKK	66906
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:30:54	XCSE	000527271	B	DK0060079531	401	1,134.00	DKK	454734
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:33:37	XCSE	000534296	B	DK0060079531	370	1,134.00	DKK	419580
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:35:51	XCSE	000540138	B	DK0060079531	500	1,132.50	DKK	566250
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:35:51	XCSE	000540139	B	DK0060079531	230	1,132.50	DKK	260475
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:40:10	XCSE	000548283	B	DK0060079531	80	1,134.00	DKK	90720
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:40:10	XCSE	000548284	B	DK0060079531	140	1,134.00	DKK	158760
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:43:19	XCSE	000553714	B	DK0060079531	79	1,135.50	DKK	89704.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:43:45	XCSE	000554888	B	DK0060079531	24	1,135.50	DKK	27252
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:43:45	XCSE	000554887	B	DK0060079531	101	1,135.50	DKK	114685.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:43:45	XCSE	000554889	B	DK0060079531	21	1,135.50	DKK	23845.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:43:45	XCSE	000554890	B	DK0060079531	125	1,135.50	DKK	141937.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:48:59	XCSE	000564049	B	DK0060079531	262	1,137.50	DKK	298025
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:48:59	XCSE	000564050	B	DK0060079531	128	1,137.50	DKK	145600
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:49:01	XCSE	000564120	B	DK0060079531	221	1,137.00	DKK	251277
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:49:10	XCSE	000564454	B	DK0060079531	137	1,137.00	DKK	155769
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:49:10	XCSE	000564451	B	DK0060079531	39	1,137.00	DKK	44343
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:49:10	XCSE	000564455	B	DK0060079531	103	1,137.00	DKK	117111
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:50:29	XCSE	000566812	B	DK0060079531	4	1,136.00	DKK	4544
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:56:15	XCSE	000577600	B	DK0060079531	280	1,138.50	DKK	318780
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:57:20	XCSE	000579390	B	DK0060079531	33	1,138.00	DKK	37554
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:51	XCSE	000581732	B	DK0060079531	150	1,138.00	DKK	170700
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:00:08	XCSE	000584895	B	DK0060079531	260	1,139.00	DKK	296140
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:24:54	XCSE	000649587	B	DK0060079531	390	1,140.00	DKK	444600
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:24:54	XCSE	000649590	B	DK0060079531	700	1,140.00	DKK	798000



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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	17/01/2023	16:24:54	XCSE	000649582	B	DK0060079531	167	1,140.00	DKK	190380
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:24:54	XCSE	000649586	B	DK0060079531	290	1,140.00	DKK	330600
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:24:54	XCSE	000649581	B	DK0060079531	3	1,140.00	DKK	3420
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:24:54	XCSE	000649585	B	DK0060079531	400	1,140.00	DKK	456000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653632	B	DK0060079531	50	1,139.50	DKK	56975
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653620	B	DK0060079531	50	1,139.50	DKK	56975
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653621	B	DK0060079531	50	1,139.50	DKK	56975
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653633	B	DK0060079531	180	1,139.50	DKK	205110
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653608	B	DK0060079531	183	1,140.00	DKK	208620
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653604	B	DK0060079531	117	1,140.00	DKK	133380
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:27:34	XCSE	000653603	B	DK0060079531	20	1,140.00	DKK	22800
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:31:34	XCSE	000660843	B	DK0060079531	550	1,139.50	DKK	626725
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:31:34	XCSE	000660840	B	DK0060079531	155	1,139.50	DKK	176622.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:31:34	XCSE	000660841	B	DK0060079531	255	1,139.50	DKK	290572.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:37:14	XCSE	000671813	B	DK0060079531	600	1,140.00	DKK	684000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:37:14	XCSE	000671816	B	DK0060079531	390	1,140.00	DKK	444600
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:37:14	XCSE	000671817	B	DK0060079531	350	1,140.00	DKK	399000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:39:07	XCSE	000675247	B	DK0060079531	200	1,139.50	DKK	227900
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:40:22	XCSE	000677356	B	DK0060079531	276	1,139.50	DKK	314502
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:40:22	XCSE	000677353	B	DK0060079531	174	1,139.50	DKK	198273
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:40:22	XCSE	000677344	B	DK0060079531	40	1,139.50	DKK	45580
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:40:22	XCSE	000677347	B	DK0060079531	380	1,139.50	DKK	433010
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:40:23	XCSE	000677440	B	DK0060079531	57	1,139.00	DKK	64923
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:42:11	XCSE	000681326	B	DK0060079531	30	1,140.00	DKK	34200
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:42:16	XCSE	000681640	B	DK0060079531	450	1,140.00	DKK	513000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685372	B	DK0060079531	13	1,139.50	DKK	14813.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685376	B	DK0060079531	162	1,139.00	DKK	184518
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685363	B	DK0060079531	550	1,140.00	DKK	627000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685375	B	DK0060079531	353	1,139.00	DKK	402067
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685371	B	DK0060079531	705	1,139.50	DKK	803347.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:20	XCSE	000685373	B	DK0060079531	32	1,139.50	DKK	36464
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:21	XCSE	000685408	B	DK0060079531	77	1,139.00	DKK	87703
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:22	XCSE	000685428	B	DK0060079531	171	1,139.00	DKK	194769
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:22	XCSE	000685430	B	DK0060079531	196	1,139.00	DKK	223244
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:44:22	XCSE	000685429	B	DK0060079531	292	1,139.00	DKK	332588
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:45:07	XCSE	000687061	B	DK0060079531	50	1,140.00	DKK	57000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:45:07	XCSE	000687059	B	DK0060079531	39	1,140.00	DKK	44460
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:45:07	XCSE	000687060	B	DK0060079531	200	1,140.00	DKK	228000
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:45:49	XCSE	000688153	B	DK0060079531	10	1,140.00	DKK	11400
DSV A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:50:06	XCSE	000695669	B	DK0060079531	171	1,140.00	DKK	194940
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:06:52	XCSE	000043517	B	DK0060079531	210	1,138.50	DKK	239085

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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	18/01/2023	09:07:01	XCSE	000043946	B	DK0060079531	11	1,138.00	DKK	12518
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:07:01	XCSE	000043945	B	DK0060079531	43	1,138.00	DKK	48934
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:07:01	XCSE	000043944	B	DK0060079531	96	1,138.00	DKK	109248
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:09:05	XCSE	000050333	B	DK0060079531	140	1,139.00	DKK	159460
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:12:06	XCSE	000057566	B	DK0060079531	28	1,137.50	DKK	31850
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:12:08	XCSE	000057619	B	DK0060079531	57	1,137.50	DKK	64837.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:12:18	XCSE	000058051	B	DK0060079531	35	1,137.50	DKK	39812.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:12:30	XCSE	000058387	B	DK0060079531	80	1,137.50	DKK	91000
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:17:41	XCSE	000070842	B	DK0060079531	150	1,137.00	DKK	170550
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:19:29	XCSE	000075254	B	DK0060079531	190	1,136.50	DKK	215935
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:19:29	XCSE	000075255	B	DK0060079531	140	1,136.50	DKK	159110
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:20:25	XCSE	000077922	B	DK0060079531	44	1,137.00	DKK	50028
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:23:57	XCSE	000085309	B	DK0060079531	180	1,139.00	DKK	205020
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:13	XCSE	000092157	B	DK0060079531	180	1,138.00	DKK	204840
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:16	XCSE	000092523	B	DK0060079531	96	1,137.00	DKK	109152
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:30:34	XCSE	000098749	B	DK0060079531	169	1,137.50	DKK	192237.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:30:34	XCSE	000098748	B	DK0060079531	41	1,137.50	DKK	46637.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:36:09	XCSE	000111256	B	DK0060079531	160	1,139.00	DKK	182240
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:50:13	XCSE	000135788	B	DK0060079531	180	1,146.00	DKK	206280
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:53:48	XCSE	000141402	B	DK0060079531	150	1,147.00	DKK	172050
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:01:52	XCSE	000153547	B	DK0060079531	160	1,147.00	DKK	183520
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:01:52	XCSE	000153549	B	DK0060079531	160	1,147.00	DKK	183520
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:04:30	XCSE	000157808	B	DK0060079531	190	1,146.00	DKK	217740
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:17:41	XCSE	000176679	B	DK0060079531	79	1,147.00	DKK	90613
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:17:43	XCSE	000176747	B	DK0060079531	71	1,147.00	DKK	81437
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:18:23	XCSE	000177618	B	DK0060079531	180	1,146.50	DKK	206370
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:18:23	XCSE	000177619	B	DK0060079531	160	1,146.50	DKK	183440
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:36:11	XCSE	000200921	B	DK0060079531	308	1,150.00	DKK	354200
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:36:11	XCSE	000200917	B	DK0060079531	140	1,150.00	DKK	161000
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:36:11	XCSE	000200918	B	DK0060079531	10	1,150.00	DKK	11500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:36:11	XCSE	000200920	B	DK0060079531	142	1,150.00	DKK	163300
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:44:32	XCSE	000210889	B	DK0060079531	99	1,149.00	DKK	113751
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:51:26	XCSE	000219704	B	DK0060079531	170	1,149.00	DKK	195330
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:51:26	XCSE	000219698	B	DK0060079531	31	1,149.00	DKK	35619
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:51:26	XCSE	000219696	B	DK0060079531	150	1,149.50	DKK	172425
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:52:24	XCSE	000220821	B	DK0060079531	48	1,149.00	DKK	55152
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:52:24	XCSE	000220820	B	DK0060079531	112	1,149.00	DKK	128688
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	10:54:15	XCSE	000222859	B	DK0060079531	170	1,148.50	DKK	195245
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:04:05	XCSE	000234382	B	DK0060079531	160	1,151.00	DKK	184160
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:08:06	XCSE	000239928	B	DK0060079531	5	1,153.00	DKK	5765
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:11:12	XCSE	000243545	B	DK0060079531	160	1,155.00	DKK	184800

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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	18/01/2023	11:17:15	XCSE	000251570	B	DK0060079531	40	1,153.50	DKK	46140
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:17:15	XCSE	000251558	B	DK0060079531	130	1,153.50	DKK	149955
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:18:07	XCSE	000252873	B	DK0060079531	275	1,153.00	DKK	317075
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:18:07	XCSE	000252874	B	DK0060079531	140	1,153.00	DKK	161420
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:18:55	XCSE	000253876	B	DK0060079531	160	1,150.50	DKK	184080
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:27:06	XCSE	000264385	B	DK0060079531	140	1,153.00	DKK	161420
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	11:28:11	XCSE	000265841	B	DK0060079531	160	1,152.00	DKK	184320
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:05:44	XCSE	000306373	B	DK0060079531	2	1,156.00	DKK	2312
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:18:53	XCSE	000319053	B	DK0060079531	140	1,157.50	DKK	162050
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:19:42	XCSE	000319880	B	DK0060079531	140	1,157.00	DKK	161980
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:20:27	XCSE	000321178	B	DK0060079531	160	1,156.00	DKK	184960
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:20:27	XCSE	000321177	B	DK0060079531	158	1,156.00	DKK	182648
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:23:56	XCSE	000324381	B	DK0060079531	38	1,156.50	DKK	43947
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:23:56	XCSE	000324380	B	DK0060079531	242	1,156.50	DKK	279873
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:28:43	XCSE	000329087	B	DK0060079531	220	1,156.50	DKK	254430
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:35:04	XCSE	000335876	B	DK0060079531	230	1,155.00	DKK	265650
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:35:04	XCSE	000335875	B	DK0060079531	25	1,155.00	DKK	28875
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:35:04	XCSE	000335873	B	DK0060079531	230	1,155.00	DKK	265650
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:35:04	XCSE	000335874	B	DK0060079531	375	1,155.00	DKK	433125
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:38:49	XCSE	000339376	B	DK0060079531	220	1,153.50	DKK	253770
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:41:52	XCSE	000342319	B	DK0060079531	330	1,153.50	DKK	380655
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:45:58	XCSE	000346186	B	DK0060079531	32	1,154.00	DKK	36928
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:45:58	XCSE	000346183	B	DK0060079531	190	1,154.50	DKK	219355
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:45:58	XCSE	000346185	B	DK0060079531	178	1,154.00	DKK	205412
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:00:00	XCSE	000359492	B	DK0060079531	45	1,155.50	DKK	51997.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:00:00	XCSE	000359493	B	DK0060079531	405	1,155.50	DKK	467977.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:00:12	XCSE	000359817	B	DK0060079531	310	1,155.00	DKK	358050
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:08:01	XCSE	000367030	B	DK0060079531	220	1,155.50	DKK	254210
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:08:49	XCSE	000367792	B	DK0060079531	117	1,155.00	DKK	135135
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:08:49	XCSE	000367791	B	DK0060079531	133	1,155.00	DKK	153615
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:10:09	XCSE	000369029	B	DK0060079531	14	1,156.00	DKK	16184
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:10:09	XCSE	000369028	B	DK0060079531	216	1,156.00	DKK	249696
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:15:32	XCSE	000373921	B	DK0060079531	220	1,155.00	DKK	254100
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:07	XCSE	000375347	B	DK0060079531	66	1,154.00	DKK	76164
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:07	XCSE	000375337	B	DK0060079531	260	1,154.50	DKK	300170
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:07	XCSE	000375345	B	DK0060079531	35	1,154.00	DKK	40390
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:07	XCSE	000375340	B	DK0060079531	210	1,154.50	DKK	242445
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:07	XCSE	000375348	B	DK0060079531	149	1,154.00	DKK	171946
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:17:22	XCSE	000375512	B	DK0060079531	190	1,153.50	DKK	219165
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:19:27	XCSE	000377264	B	DK0060079531	27	1,152.00	DKK	31104
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:19:57	XCSE	000377807	B	DK0060079531	135	1,152.00	DKK	155520

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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	18/01/2023	13:19:57	XCSE	000377806	B	DK0060079531	68	1,152.00	DKK	78336
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:24:27	XCSE	000381640	B	DK0060079531	25	1,149.00	DKK	28725
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:24:27	XCSE	000381638	B	DK0060079531	195	1,149.00	DKK	224055
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394512	B	DK0060079531	34	1,152.00	DKK	39168
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394511	B	DK0060079531	57	1,152.00	DKK	65664
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394507	B	DK0060079531	31	1,151.50	DKK	35696.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394509	B	DK0060079531	60	1,152.00	DKK	69120
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394489	B	DK0060079531	230	1,151.50	DKK	264845
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394484	B	DK0060079531	320	1,151.50	DKK	368480
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394510	B	DK0060079531	51	1,152.00	DKK	58752
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394488	B	DK0060079531	220	1,151.50	DKK	253330
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:39:01	XCSE	000394508	B	DK0060079531	57	1,151.50	DKK	65635.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:41:37	XCSE	000396354	B	DK0060079531	103	1,150.50	DKK	118501.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:41:37	XCSE	000396355	B	DK0060079531	107	1,150.50	DKK	123103.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:43:29	XCSE	000397607	B	DK0060079531	39	1,150.00	DKK	44850
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:43:29	XCSE	000397606	B	DK0060079531	161	1,150.00	DKK	185150
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:02:27	XCSE	000416165	B	DK0060079531	220	1,154.50	DKK	253990
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:05:35	XCSE	000419342	B	DK0060079531	200	1,154.00	DKK	230800
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:07:35	XCSE	000421160	B	DK0060079531	190	1,153.50	DKK	219165
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:07:35	XCSE	000421161	B	DK0060079531	320	1,153.50	DKK	369120
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:09:18	XCSE	000422887	B	DK0060079531	900	1,153.00	DKK	1037700
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:00	XCSE	000428464	B	DK0060079531	66	1,153.00	DKK	76098
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:00	XCSE	000428465	B	DK0060079531	224	1,153.00	DKK	258272
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:00	XCSE	000428463	B	DK0060079531	60	1,153.00	DKK	69180
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:06	XCSE	000428606	B	DK0060079531	101	1,152.50	DKK	116402.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:06	XCSE	000428605	B	DK0060079531	119	1,152.50	DKK	137147.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:18:57	XCSE	000431094	B	DK0060079531	336	1,152.00	DKK	387072
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:18:57	XCSE	000431093	B	DK0060079531	4	1,152.00	DKK	4608
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:24:56	XCSE	000436626	B	DK0060079531	270	1,151.50	DKK	310905
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:24:56	XCSE	000436628	B	DK0060079531	250	1,151.00	DKK	287750
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:24:56	XCSE	000436625	B	DK0060079531	240	1,151.50	DKK	276360
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:24:56	XCSE	000436623	B	DK0060079531	240	1,151.50	DKK	276360
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:29:17	XCSE	000441333	B	DK0060079531	7	1,151.50	DKK	8060.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:29:37	XCSE	000441550	B	DK0060079531	193	1,151.50	DKK	222239.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:29:45	XCSE	000441673	B	DK0060079531	210	1,150.50	DKK	241605
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:29:52	XCSE	000442058	B	DK0060079531	155	1,149.50	DKK	178172.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:29:52	XCSE	000442057	B	DK0060079531	75	1,149.50	DKK	86212.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:30:03	XCSE	000444990	B	DK0060079531	150	1,150.00	DKK	172500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:30:03	XCSE	000444989	B	DK0060079531	180	1,150.00	DKK	207000
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:17	XCSE	000461181	B	DK0060079531	230	1,152.00	DKK	264960
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:36:09	XCSE	000465958	B	DK0060079531	190	1,150.50	DKK	218595

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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	18/01/2023	14:47:00	XCSE	000479524	B	DK0060079531	190	1,150.50	DKK	218595
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:47:23	XCSE	000480121	B	DK0060079531	10	1,150.00	DKK	11500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:48:25	XCSE	000481195	B	DK0060079531	5	1,150.00	DKK	5750
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:57:31	XCSE	000492440	B	DK0060079531	400	1,151.00	DKK	460400
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:57:31	XCSE	000492447	B	DK0060079531	43	1,151.00	DKK	49493
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:57:31	XCSE	000492437	B	DK0060079531	190	1,151.50	DKK	218785
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:57:34	XCSE	000492512	B	DK0060079531	217	1,151.00	DKK	249767
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:00:39	XCSE	000496604	B	DK0060079531	57	1,150.50	DKK	65578.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:00:39	XCSE	000496605	B	DK0060079531	153	1,150.50	DKK	176026.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:04:02	XCSE	000501251	B	DK0060079531	230	1,151.50	DKK	264845
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:05:03	XCSE	000503493	B	DK0060079531	235	1,150.00	DKK	270250
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:05:03	XCSE	000503495	B	DK0060079531	300	1,150.00	DKK	345000
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:05:03	XCSE	000503497	B	DK0060079531	190	1,150.00	DKK	218500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:05:03	XCSE	000503494	B	DK0060079531	240	1,150.00	DKK	276000
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:10:50	XCSE	000512760	B	DK0060079531	200	1,150.50	DKK	230100
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:10:50	XCSE	000512759	B	DK0060079531	151	1,150.50	DKK	173725.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:10:50	XCSE	000512758	B	DK0060079531	49	1,150.50	DKK	56374.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:13:54	XCSE	000516676	B	DK0060079531	43	1,149.50	DKK	49428.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:15:26	XCSE	000518592	B	DK0060079531	240	1,149.50	DKK	275880
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:15:26	XCSE	000518591	B	DK0060079531	167	1,149.50	DKK	191966.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:19:40	XCSE	000524962	B	DK0060079531	30	1,148.50	DKK	34455
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:23:46	XCSE	000531546	B	DK0060079531	250	1,150.00	DKK	287500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:26:39	XCSE	000535996	B	DK0060079531	125	1,150.50	DKK	143812.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:26:39	XCSE	000535997	B	DK0060079531	95	1,150.50	DKK	109297.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:28:06	XCSE	000538366	B	DK0060079531	18	1,149.50	DKK	20691
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:28:06	XCSE	000538367	B	DK0060079531	212	1,149.50	DKK	243694
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:30:32	XCSE	000544141	B	DK0060079531	26	1,149.50	DKK	29887
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:30:32	XCSE	000544133	B	DK0060079531	107	1,149.50	DKK	122996.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:32:17	XCSE	000549544	B	DK0060079531	36	1,150.00	DKK	41400
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:44:44	XCSE	000576605	B	DK0060079531	280	1,158.00	DKK	324240
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:46:22	XCSE	000580973	B	DK0060079531	20	1,159.00	DKK	23180
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:46:22	XCSE	000580974	B	DK0060079531	270	1,159.00	DKK	312930
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:52:35	XCSE	000596451	B	DK0060079531	330	1,162.50	DKK	383625
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:03:52	XCSE	000629928	B	DK0060079531	50	1,169.00	DKK	58450
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:03:52	XCSE	000629929	B	DK0060079531	228	1,169.00	DKK	266532
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:03:52	XCSE	000629923	B	DK0060079531	42	1,169.00	DKK	49098
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:06:02	XCSE	000633809	B	DK0060079531	220	1,170.00	DKK	257400
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:07:46	XCSE	000637263	B	DK0060079531	260	1,168.50	DKK	303810
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:09:31	XCSE	000640552	B	DK0060079531	270	1,168.50	DKK	315495
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:14:00	XCSE	000648957	B	DK0060079531	300	1,170.50	DKK	351150
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:18:56	XCSE	000657698	B	DK0060079531	230	1,170.00	DKK	269100

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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	18/01/2023	16:21:27	XCSE	000663338	B	DK0060079531	310	1,169.50	DKK	362545
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:21:37	XCSE	000663598	B	DK0060079531	249	1,169.00	DKK	291081
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:21:37	XCSE	000663597	B	DK0060079531	151	1,169.00	DKK	176519
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:21:37	XCSE	000663599	B	DK0060079531	270	1,169.00	DKK	315630
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:23:50	XCSE	000667603	B	DK0060079531	310	1,170.50	DKK	362855
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:04	XCSE	000668001	B	DK0060079531	4	1,170.00	DKK	4680
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:04	XCSE	000668002	B	DK0060079531	236	1,170.00	DKK	276120
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:27:51	XCSE	000673833	B	DK0060079531	270	1,170.50	DKK	316035
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:14	XCSE	000686953	B	DK0060079531	750	1,170.50	DKK	877875
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:14	XCSE	000686952	B	DK0060079531	600	1,170.50	DKK	702300
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:14	XCSE	000686956	B	DK0060079531	700	1,170.50	DKK	819350
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:14	XCSE	000686950	B	DK0060079531	550	1,170.50	DKK	643775
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:14	XCSE	000686951	B	DK0060079531	700	1,170.50	DKK	819350
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:41	XCSE	000687585	B	DK0060079531	471	1,169.00	DKK	550599
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:41	XCSE	000687586	B	DK0060079531	179	1,169.00	DKK	209251
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:41	XCSE	000687579	B	DK0060079531	820	1,169.50	DKK	958990
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:34:41	XCSE	000687578	B	DK0060079531	80	1,169.50	DKK	93560
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:37:54	XCSE	000693533	B	DK0060079531	450	1,170.00	DKK	526500
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:37:54	XCSE	000693532	B	DK0060079531	40	1,170.00	DKK	46800
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:00	XCSE	000693732	B	DK0060079531	500	1,169.50	DKK	584750
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:29	XCSE	000694545	B	DK0060079531	320	1,169.50	DKK	374240
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:29	XCSE	000694587	B	DK0060079531	385	1169	DKK	450065
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:29	XCSE	000694585	B	DK0060079531	215	1169	DKK	251335
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:29	XCSE	000694586	B	DK0060079531	200	1169	DKK	233800
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:39:43	XCSE	000697491	B	DK0060079531	63	1166.5	DKK	73489.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:46	XCSE	000704868	B	DK0060079531	4	1167	DKK	4668
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:46	XCSE	000704870	B	DK0060079531	317	1167	DKK	369939
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:46	XCSE	000704866	B	DK0060079531	143	1167	DKK	166881
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:46	XCSE	000704869	B	DK0060079531	294	1167	DKK	343098
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:46	XCSE	000704867	B	DK0060079531	12	1167	DKK	14004
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:18	XCSE	000705979	B	DK0060079531	5	1167	DKK	5835
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:29	XCSE	000706447	B	DK0060079531	71	1167	DKK	82857
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:59	XCSE	000707195	B	DK0060079531	100	1167	DKK	116700
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:01	XCSE	000711179	B	DK0060079531	691	1168	DKK	807088
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:01	XCSE	000711174	B	DK0060079531	200	1168	DKK	233600
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:01	XCSE	000711173	B	DK0060079531	400	1168	DKK	467200
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:01	XCSE	000711178	B	DK0060079531	60	1168	DKK	70080
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:07	XCSE	V000721112	B	DK0060079531	5200	1168	DKK	6073600
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:33	XCSE	000711986	B	DK0060079531	69	1167	DKK	80523
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:33	XCSE	000711985	B	DK0060079531	4	1167	DKK	4668
DSV A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:34	XCSE	000712010	B	DK0060079531	294	1167	DKK	343098

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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	18/01/2023	16:47:34	XCSE	000712009	B	DK0060079531	273	1167	DKK	318591
DSV A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:47:34	XCSE	000712008	B	DK0060079531	527	1167	DKK	615009
DSV A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:47:34	XCSE	000712007	B	DK0060079531	154	1167	DKK	179718
DSV A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:47:34	XCSE	000712011	B	DK0060079531	83	1167	DKK	96861
DSV A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:49:19	XCSE	000714912	B	DK0060079531	231	1168	DKK	269808
DSV A/S	G02537	5299000DI3047E2LIV03	18/01/2023	16:49:19	XCSE	000714913	B	DK0060079531	419	1168	DKK	489392
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:20	XCSE	000040594	B	DK0060079531	29	1148.5	DKK	33306.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:26	XCSE	000040909	B	DK0060079531	54	1148.5	DKK	62019
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:28	XCSE	000040994	B	DK0060079531	16	1148.5	DKK	18376
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041050	B	DK0060079531	148	1148.5	DKK	169978
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041044	B	DK0060079531	298	1148.5	DKK	342253
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041048	B	DK0060079531	494	1148.5	DKK	567359
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041047	B	DK0060079531	160	1148.5	DKK	183760
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041045	B	DK0060079531	461	1148.5	DKK	529458.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041049	B	DK0060079531	506	1148.5	DKK	581141
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:29	XCSE	000041043	B	DK0060079531	142	1148.5	DKK	163087
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:30	XCSE	000041112	B	DK0060079531	196	1148.5	DKK	225106
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:32	XCSE	000041163	B	DK0060079531	86	1148.5	DKK	98771
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:32	XCSE	000041167	B	DK0060079531	27	1148.5	DKK	31009.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:33	XCSE	000041222	B	DK0060079531	40	1148.5	DKK	45940
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:04:34	XCSE	000041256	B	DK0060079531	125	1148.5	DKK	143562.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:07:31	XCSE	000050450	B	DK0060079531	526	1148.5	DKK	604111
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:07:34	XCSE	000050614	B	DK0060079531	60	1148.5	DKK	68910
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:07:35	XCSE	000050619	B	DK0060079531	49	1148.5	DKK	56276.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:09:29	XCSE	000055210	B	DK0060079531	24	1149.5	DKK	27588
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:12:10	XCSE	000062769	B	DK0060079531	95	1152	DKK	109440
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:12:10	XCSE	000062770	B	DK0060079531	337	1152	DKK	388224
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:12:10	XCSE	000062771	B	DK0060079531	118	1152	DKK	135936
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:15:37	XCSE	000070218	B	DK0060079531	4	1154	DKK	4616
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:15:38	XCSE	000070237	B	DK0060079531	56	1154	DKK	64624
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:15:52	XCSE	000070809	B	DK0060079531	212	1154	DKK	244648
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:15:52	XCSE	000070810	B	DK0060079531	378	1154	DKK	436212
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:01	XCSE	000083116	B	DK0060079531	93	1154	DKK	107322
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:01	XCSE	000083118	B	DK0060079531	200	1154	DKK	230800
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:01	XCSE	000083119	B	DK0060079531	127	1154	DKK	146558
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:01	XCSE	000083117	B	DK0060079531	230	1154	DKK	265420
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:43	XCSE	000084673	B	DK0060079531	76	1152	DKK	87552
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:43	XCSE	000084672	B	DK0060079531	364	1152	DKK	419328
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:22:43	XCSE	000084674	B	DK0060079531	440	1152	DKK	506880
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:33:59	XCSE	000104287	B	DK0060079531	2176	1153	DKK	2508928
DSV A/S	G02537	5299000DI3047E2LIV03	19/01/2023	09:33:59	XCSE	000104286	B	DK0060079531	624	1153	DKK	719472

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DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:42:22	XCSE	000117605	B	DK0060079531	109	1155	DKK	125895
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:42:22	XCSE	000117604	B	DK0060079531	541	1155	DKK	624855
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:43:21	XCSE	000119277	B	DK0060079531	470	1153.5	DKK	542145
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:21	XCSE	000120607	B	DK0060079531	500	1152.5	DKK	576250
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:21	XCSE	000120606	B	DK0060079531	169	1152.5	DKK	194772.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:21	XCSE	000120605	B	DK0060079531	331	1152.5	DKK	381477.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:22	XCSE	000120616	B	DK0060079531	550	1152	DKK	633600
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:48:06	XCSE	000126663	B	DK0060079531	170	1152.5	DKK	195925
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:48:06	XCSE	000126665	B	DK0060079531	18	1152.5	DKK	20745
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:48:06	XCSE	000126664	B	DK0060079531	362	1152.5	DKK	417205
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:49:59	XCSE	000129941	B	DK0060079531	43	1150.5	DKK	49471.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:49:59	XCSE	000129940	B	DK0060079531	447	1150.5	DKK	514273.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:44	XCSE	000131871	B	DK0060079531	99	1150	DKK	113850
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:44	XCSE	000131870	B	DK0060079531	391	1150	DKK	449650
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132612	B	DK0060079531	294	1150	DKK	338100
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132631	B	DK0060079531	316	1150	DKK	363400
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132597	B	DK0060079531	10	1150	DKK	11500
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132630	B	DK0060079531	169	1150	DKK	194350
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132618	B	DK0060079531	452	1150	DKK	519800
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132620	B	DK0060079531	800	1150	DKK	920000
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132619	B	DK0060079531	31	1150	DKK	35650
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132615	B	DK0060079531	195	1150	DKK	224250
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132602	B	DK0060079531	365	1150	DKK	419750
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132601	B	DK0060079531	635	1150	DKK	730250
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132616	B	DK0060079531	88	1150	DKK	101200
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132611	B	DK0060079531	18	1150	DKK	20700
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132603	B	DK0060079531	335	1150	DKK	385250
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132609	B	DK0060079531	880	1150	DKK	1012000
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132607	B	DK0060079531	209	1150	DKK	240350
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132608	B	DK0060079531	318	1150	DKK	365700
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132613	B	DK0060079531	316	1150	DKK	363400
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132604	B	DK0060079531	245	1150	DKK	281750
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132610	B	DK0060079531	137	1150	DKK	157550
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132614	B	DK0060079531	89	1150	DKK	102350
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:05	XCSE	000132605	B	DK0060079531	20	1150	DKK	23000
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:06	XCSE	000140280	B	DK0060079531	294	1150.5	DKK	338247
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:06	XCSE	000140278	B	DK0060079531	1	1150.5	DKK	1150.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:06	XCSE	000140279	B	DK0060079531	150	1150.5	DKK	172575
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:06	XCSE	000140281	B	DK0060079531	25	1150.5	DKK	28762.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:18	XCSE	000140850	B	DK0060079531	684	1150	DKK	786600
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:18	XCSE	000140854	B	DK0060079531	1	1150	DKK	1150



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DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:18	XCSE	000140853	B	DK0060079531	29	1150	DKK	33350
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:18	XCSE	000140852	B	DK0060079531	441	1150	DKK	507150
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:18	XCSE	000140855	B	DK0060079531	116	1150	DKK	133400
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:30	XCSE	000141143	B	DK0060079531	117	1149.5	DKK	134491.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:30	XCSE	000141142	B	DK0060079531	509	1149.5	DKK	585095.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:18:16	XCSE	000175083	B	DK0060079531	370	1150	DKK	425500
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:18:16	XCSE	000175082	B	DK0060079531	450	1150.5	DKK	517725
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:18:17	XCSE	000175099	B	DK0060079531	88	1150	DKK	101200
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:18:17	XCSE	000175100	B	DK0060079531	22	1150	DKK	25300
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:20:34	XCSE	000178861	B	DK0060079531	50	1149.5	DKK	57475
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:20:34	XCSE	000178862	B	DK0060079531	51	1149.5	DKK	58624.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:20:34	XCSE	000178863	B	DK0060079531	253	1149.5	DKK	290823.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:20:34	XCSE	000178864	B	DK0060079531	346	1149.5	DKK	397727
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:35:54	XCSE	000199190	B	DK0060079531	100	1151.5	DKK	115150
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:39:08	XCSE	000203437	B	DK0060079531	17	1151.5	DKK	19575.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:41:43	XCSE	000206321	B	DK0060079531	1513	1151.5	DKK	1742219.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:41:43	XCSE	000206326	B	DK0060079531	15	1151.5	DKK	17272.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:41:43	XCSE	000206322	B	DK0060079531	187	1151.5	DKK	215330.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:41:43	XCSE	000206325	B	DK0060079531	405	1151.5	DKK	466357.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:41:43	XCSE	000206318	B	DK0060079531	433	1151.5	DKK	498599.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:46:45	XCSE	000212521	B	DK0060079531	279	1152.5	DKK	321547.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:46:45	XCSE	000212520	B	DK0060079531	271	1152.5	DKK	312327.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:14	XCSE	000218385	B	DK0060079531	11	1153	DKK	12683
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:46	XCSE	000219113	B	DK0060079531	12	1153	DKK	13836
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:46	XCSE	000219111	B	DK0060079531	62	1153	DKK	71486
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:46	XCSE	000219114	B	DK0060079531	54	1153	DKK	62262
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:06	XCSE	000219431	B	DK0060079531	65	1153	DKK	74945
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:06	XCSE	000220610	B	DK0060079531	37	1153	DKK	42661
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:15	XCSE	000220801	B	DK0060079531	29	1153	DKK	33437
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:54:20	XCSE	000222423	B	DK0060079531	381	1153	DKK	439293
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:54:20	XCSE	000222422	B	DK0060079531	169	1153	DKK	194857
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:54:20	XCSE	000222420	B	DK0060079531	500	1153	DKK	576500
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:54:20	XCSE	000222419	B	DK0060079531	3	1153	DKK	3459
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:54:20	XCSE	000222418	B	DK0060079531	197	1153	DKK	227141
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:57:45	XCSE	000226603	B	DK0060079531	420	1152.5	DKK	484050
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:05:40	XCSE	000235563	B	DK0060079531	460	1152.5	DKK	530150
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:15:38	XCSE	000246768	B	DK0060079531	185	1151.5	DKK	213027.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:15:38	XCSE	000246764	B	DK0060079531	315	1151.5	DKK	362722.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250678	B	DK0060079531	544	1151	DKK	626144
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250680	B	DK0060079531	318	1151	DKK	366018
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250684	B	DK0060079531	550	1151	DKK	633050

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DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250682	B	DK0060079531	105	1151	DKK	120855
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250679	B	DK0060079531	138	1151	DKK	158838
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:53	XCSE	000250681	B	DK0060079531	335	1151	DKK	385585
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:52	XCSE	000256699	B	DK0060079531	8	1149.5	DKK	9196
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:24:17	XCSE	000257116	B	DK0060079531	16	1149.5	DKK	18392
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:24:26	XCSE	000257324	B	DK0060079531	43	1149.5	DKK	49428.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:24:26	XCSE	000257322	B	DK0060079531	307	1149.5	DKK	352896.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:24:26	XCSE	000257321	B	DK0060079531	109	1149.5	DKK	125295.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:24:26	XCSE	000257323	B	DK0060079531	387	1149.5	DKK	444856.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:33	XCSE	000259514	B	DK0060079531	92	1149	DKK	105708
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:33	XCSE	000259516	B	DK0060079531	388	1149	DKK	445812
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:27:00	XCSE	000259965	B	DK0060079531	41	1148.5	DKK	47088.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:27:40	XCSE	000260630	B	DK0060079531	294	1148.5	DKK	337659
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:27:46	XCSE	000260731	B	DK0060079531	50	1148.5	DKK	57425
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:27:46	XCSE	000260730	B	DK0060079531	23	1148.5	DKK	26415.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:14	XCSE	000261223	B	DK0060079531	22	1148.5	DKK	25267
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:14	XCSE	000261225	B	DK0060079531	240	1148.5	DKK	275640
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:14	XCSE	000261224	B	DK0060079531	440	1148.5	DKK	505340
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:14	XCSE	000261226	B	DK0060079531	190	1148.5	DKK	218215
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:29:33	XCSE	000263006	B	DK0060079531	13	1148	DKK	14924
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:29:33	XCSE	000263008	B	DK0060079531	407	1148	DKK	467236
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:29:59	XCSE	000263759	B	DK0060079531	500	1147.5	DKK	573750
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:32:23	XCSE	000267450	B	DK0060079531	500	1146.5	DKK	573250
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:33:16	XCSE	000268754	B	DK0060079531	335	1146	DKK	383910
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:33:16	XCSE	000268753	B	DK0060079531	165	1146	DKK	189090
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:25	XCSE	000283049	B	DK0060079531	34	1142.5	DKK	38845
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:28	XCSE	000283099	B	DK0060079531	20	1142.5	DKK	22850
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:38	XCSE	000283268	B	DK0060079531	1	1142.5	DKK	1142.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:44	XCSE	000283500	B	DK0060079531	391	1142.5	DKK	446717.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:44	XCSE	000283499	B	DK0060079531	109	1142.5	DKK	124532.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:44	XCSE	000283497	B	DK0060079531	199	1142.5	DKK	227357.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:42:44	XCSE	000283496	B	DK0060079531	246	1142.5	DKK	281055
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:13:34	XCSE	000316978	B	DK0060079531	500	1147	DKK	573500
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:13:34	XCSE	000316981	B	DK0060079531	414	1147	DKK	474858
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:13:34	XCSE	000316980	B	DK0060079531	500	1147	DKK	573500
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:13:34	XCSE	000316982	B	DK0060079531	26	1147	DKK	29822
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:19	XCSE	000321570	B	DK0060079531	70	1145.5	DKK	80185
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322226	B	DK0060079531	400	1145.5	DKK	458200
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:24:40	XCSE	V000335383	B	DK0060079531	11991	1146.5	DKK	13747681.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:30:31	XCSE	000337079	B	DK0060079531	210	1145.5	DKK	240555
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:30:31	XCSE	000337084	B	DK0060079531	180	1145.5	DKK	206190

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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	19/01/2023	12:32:02	XCSE	000339767	B	DK0060079531	286	1145	DKK	327470
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:32:02	XCSE	000339768	B	DK0060079531	34	1145	DKK	38930
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:35:28	XCSE	000344440	B	DK0060079531	169	1144	DKK	193336
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:35:28	XCSE	000344441	B	DK0060079531	11	1144	DKK	12584
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:38:36	XCSE	V000353951	B	DK0060079531	19206	1142.75	DKK	21947656.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:40:26	XCSE	000349980	B	DK0060079531	77	1142.5	DKK	87972.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:46:04	XCSE	000357196	B	DK0060079531	37	1142	DKK	42254
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:52:54	XCSE	000365301	B	DK0060079531	35	1141.5	DKK	39952.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:58:16	XCSE	000371073	B	DK0060079531	33	1140.5	DKK	37636.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:01:33	XCSE	000374831	B	DK0060079531	57	1140.5	DKK	65008.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:01:33	XCSE	000374830	B	DK0060079531	8	1140.5	DKK	9124
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:19:59	XCSE	000395184	B	DK0060079531	56	1140	DKK	63840
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:31:03	XCSE	000408234	B	DK0060079531	71	1137.5	DKK	80762.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:46:05	XCSE	000424115	B	DK0060079531	68	1137	DKK	77316
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:46:05	XCSE	000424112	B	DK0060079531	60	1137	DKK	68220
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:46:05	XCSE	000424114	B	DK0060079531	52	1137	DKK	59124
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:02:44	XCSE	000442299	B	DK0060079531	100	1133.5	DKK	113350
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:09:50	XCSE	000449327	B	DK0060079531	150	1132.5	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:01	XCSE	000469316	B	DK0060079531	100	1126.5	DKK	112650
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:37:18	XCSE	000481965	B	DK0060079531	32	1124.5	DKK	35984
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:37:18	XCSE	000481968	B	DK0060079531	42	1124.5	DKK	47229
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:10:03	XCSE	000522441	B	DK0060079531	75	1132	DKK	84900
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:11:10	XCSE	000523546	B	DK0060079531	23	1132	DKK	26036
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:26:32	XCSE	000540852	B	DK0060079531	62	1134.5	DKK	70339
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:26:45	XCSE	000541138	B	DK0060079531	30	1134.5	DKK	34035
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:34:40	XCSE	000556268	B	DK0060079531	120	1133.5	DKK	136020
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:42:02	XCSE	000570685	B	DK0060079531	75	1134.5	DKK	85087.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:40	XCSE	000594759	B	DK0060079531	130	1130	DKK	146900
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:04	XCSE	000618299	B	DK0060079531	100	1130	DKK	113000
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:44	XCSE	000620771	B	DK0060079531	130	1128.5	DKK	146705
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:09:27	XCSE	000636926	B	DK0060079531	91	1130.5	DKK	102875.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:40:08	XCSE	000692043	B	DK0060079531	100	1131	DKK	113100
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:46:06	XCSE	000702912	B	DK0060079531	9	1130.5	DKK	10174.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:46:06	XCSE	000702910	B	DK0060079531	42	1130.5	DKK	47481
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:46:06	XCSE	000702911	B	DK0060079531	56	1130.5	DKK	63308
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:48:25	XCSE	000707775	B	DK0060079531	39	1130	DKK	44070
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:48:25	XCSE	000707772	B	DK0060079531	110	1130	DKK	124300
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:48:25	XCSE	000707773	B	DK0060079531	82	1130	DKK	92660
DSV A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:48:25	XCSE	000707774	B	DK0060079531	91	1130	DKK	102830
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:13:50	XCSE	V000069683	B	DK0060079531	5000	1130	DKK	5650000
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:25:06	XCSE	000098599	B	DK0060079531	95	1124	DKK	106780

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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	20/01/2023	09:25:59	XCSE	000100658	B	DK0060079531	23	1122	DKK	25806
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:25:59	XCSE	000100659	B	DK0060079531	107	1122	DKK	120054
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:42:13	XCSE	000138081	B	DK0060079531	57	1130.5	DKK	64438.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:42:13	XCSE	000138080	B	DK0060079531	55	1130.5	DKK	62177.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:43:10	XCSE	000139939	B	DK0060079531	16	1130.5	DKK	18088
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:48:48	XCSE	000150835	B	DK0060079531	32	1130.5	DKK	36176
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:48:48	XCSE	000150838	B	DK0060079531	140	1130.5	DKK	158270
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:50:31	XCSE	000154160	B	DK0060079531	52	1130	DKK	58760
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:50:31	XCSE	000154159	B	DK0060079531	48	1130	DKK	54240
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:05	XCSE	000156999	B	DK0060079531	130	1130	DKK	146900
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:56:56	XCSE	000165676	B	DK0060079531	7	1131	DKK	7917
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:56:56	XCSE	000165675	B	DK0060079531	123	1131	DKK	139113
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:01:14	XCSE	000172227	B	DK0060079531	130	1129.5	DKK	146835
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:03:19	XCSE	000175398	B	DK0060079531	130	1128.5	DKK	146705
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:03:19	XCSE	000175397	B	DK0060079531	120	1128.5	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:03:32	XCSE	000175890	B	DK0060079531	130	1128	DKK	146640
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:28	XCSE	000179325	B	DK0060079531	39	1125.5	DKK	43894.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:06:20	XCSE	000180632	B	DK0060079531	71	1125.5	DKK	79910.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:07:38	XCSE	000183553	B	DK0060079531	10	1124.5	DKK	11245
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:07:56	XCSE	000184123	B	DK0060079531	605	1124.5	DKK	680322.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:07:56	XCSE	000184122	B	DK0060079531	95	1124.5	DKK	106827.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:07:56	XCSE	000184121	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:24:29	XCSE	000208107	B	DK0060079531	110	1128.5	DKK	124135
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:32:32	XCSE	000218197	B	DK0060079531	120	1128.5	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:19	XCSE	000232072	B	DK0060079531	10	1128.5	DKK	11285
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:42	XCSE	000232446	B	DK0060079531	110	1128.5	DKK	124135
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:42	XCSE	000232443	B	DK0060079531	240	1128.5	DKK	270840
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:42	XCSE	000232442	B	DK0060079531	87	1128.5	DKK	98179.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:42	XCSE	000232444	B	DK0060079531	83	1128.5	DKK	93665.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:15	XCSE	000234160	B	DK0060079531	140	1128	DKK	157920
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:15	XCSE	000234156	B	DK0060079531	35	1128	DKK	39480
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:15	XCSE	000234157	B	DK0060079531	50	1128	DKK	56400
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:15	XCSE	000234158	B	DK0060079531	45	1128	DKK	50760
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:56	XCSE	000238184	B	DK0060079531	110	1125.5	DKK	123805
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:50:31	XCSE	000241617	B	DK0060079531	85	1125	DKK	95625
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:53:26	XCSE	000245111	B	DK0060079531	130	1125.5	DKK	146315
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:53:48	XCSE	000245547	B	DK0060079531	35	1125	DKK	39375
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:39	XCSE	000246746	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:39	XCSE	000246747	B	DK0060079531	130	1124.5	DKK	146185
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:58	XCSE	000247204	B	DK0060079531	2	1124	DKK	2248
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:56:10	XCSE	000248391	B	DK0060079531	128	1124	DKK	143872

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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	20/01/2023	10:56:17	XCSE	000248613	B	DK0060079531	160	1123.5	DKK	179760
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:02:19	XCSE	000255080	B	DK0060079531	120	1124	DKK	134880
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:16:04	XCSE	000272698	B	DK0060079531	130	1125.5	DKK	146315
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:28:04	XCSE	000285569	B	DK0060079531	53	1126	DKK	59678
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:28:04	XCSE	000285570	B	DK0060079531	67	1126	DKK	75442
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:38:02	XCSE	000300252	B	DK0060079531	120	1128.5	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:54:43	XCSE	000322682	B	DK0060079531	120	1129	DKK	135480
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:54:43	XCSE	000322683	B	DK0060079531	130	1129	DKK	146770
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:57:38	XCSE	000327762	B	DK0060079531	110	1129.5	DKK	124245
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:00:00	XCSE	000332702	B	DK0060079531	100	1129	DKK	112900
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:01:54	XCSE	000335138	B	DK0060079531	79	1128.5	DKK	89151.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:01:54	XCSE	000335139	B	DK0060079531	51	1128.5	DKK	57553.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:12:26	XCSE	000345895	B	DK0060079531	100	1127.5	DKK	112750
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:12:27	XCSE	000345930	B	DK0060079531	115	1127	DKK	129605
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:12:27	XCSE	000345901	B	DK0060079531	5	1127	DKK	5635
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:18:54	XCSE	000351889	B	DK0060079531	130	1126.5	DKK	146445
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:19:27	XCSE	000352390	B	DK0060079531	130	1125.5	DKK	146315
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:24:49	XCSE	000357552	B	DK0060079531	240	1125	DKK	270000
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:24:49	XCSE	000357551	B	DK0060079531	110	1125	DKK	123750
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:24:49	XCSE	000357550	B	DK0060079531	17	1125	DKK	19125
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:24:49	XCSE	000357549	B	DK0060079531	123	1125	DKK	138375
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:08	XCSE	000358448	B	DK0060079531	99	1123.5	DKK	111226.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:08	XCSE	000358433	B	DK0060079531	100	1124	DKK	112400
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:32:42	XCSE	000366235	B	DK0060079531	180	1126	DKK	202680
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:35:19	XCSE	000368982	B	DK0060079531	81	1124	DKK	91044
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:35:19	XCSE	000368981	B	DK0060079531	29	1124	DKK	32596
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:48:22	XCSE	000379974	B	DK0060079531	100	1125	DKK	112500
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:21	XCSE	000380734	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:50:00	XCSE	000381293	B	DK0060079531	1	1124	DKK	1124
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:50:25	XCSE	000382003	B	DK0060079531	48	1124	DKK	53952
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:11:50	XCSE	000400276	B	DK0060079531	10	1125.5	DKK	11255
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:12:08	XCSE	000400700	B	DK0060079531	110	1125.5	DKK	123805
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:17:37	XCSE	000404966	B	DK0060079531	100	1124.5	DKK	112450
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:34:29	XCSE	000417930	B	DK0060079531	150	1126	DKK	168900
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:41:31	XCSE	000423947	B	DK0060079531	100	1127.5	DKK	112750
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:52:46	XCSE	000434851	B	DK0060079531	130	1128	DKK	146640
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:17:28	XCSE	000456096	B	DK0060079531	110	1129.5	DKK	124245
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:21:55	XCSE	000459766	B	DK0060079531	120	1129	DKK	135480
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:22:15	XCSE	000460088	B	DK0060079531	360	1128.5	DKK	406260
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:22:15	XCSE	000460087	B	DK0060079531	120	1128.5	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:24:18	XCSE	000462074	B	DK0060079531	100	1127.5	DKK	112750

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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	20/01/2023	14:24:18	XCSE	000462073	B	DK0060079531	120	1127.5	DKK	135300
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:24:35	XCSE	000462434	B	DK0060079531	56	1127	DKK	63112
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:24:35	XCSE	000462436	B	DK0060079531	56	1127	DKK	63112
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:24:35	XCSE	000462437	B	DK0060079531	54	1127	DKK	60858
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:24:35	XCSE	000462435	B	DK0060079531	74	1127	DKK	83398
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:30:13	XCSE	000467703	B	DK0060079531	110	1126.5	DKK	123915
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:30:13	XCSE	000467705	B	DK0060079531	41	1126.5	DKK	46186.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:30:13	XCSE	000467704	B	DK0060079531	79	1126.5	DKK	88993.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:34:35	XCSE	000472520	B	DK0060079531	120	1125.5	DKK	135060
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475276	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475304	B	DK0060079531	45	1124	DKK	50580
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475272	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475303	B	DK0060079531	6	1124	DKK	6744
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475305	B	DK0060079531	41	1124	DKK	46084
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475271	B	DK0060079531	120	1124.5	DKK	134940
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475273	B	DK0060079531	110	1124.5	DKK	123695
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475306	B	DK0060079531	89	1124	DKK	100036
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:37:31	XCSE	000475270	B	DK0060079531	30	1124.5	DKK	33735
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:49:20	XCSE	000485920	B	DK0060079531	100	1124	DKK	112400
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:49:20	XCSE	000485924	B	DK0060079531	120	1124	DKK	134880
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:49:40	XCSE	000486402	B	DK0060079531	99	1123.5	DKK	111226.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:49:40	XCSE	000486401	B	DK0060079531	161	1123.5	DKK	180883.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:50:31	XCSE	000487357	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:57:28	XCSE	000494649	B	DK0060079531	170	1123	DKK	190910
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:57:28	XCSE	000494653	B	DK0060079531	2	1123	DKK	2246
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:57:28	XCSE	000494652	B	DK0060079531	108	1123	DKK	121284
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:12:08	XCSE	000509551	B	DK0060079531	47	1125.5	DKK	52898.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:12:08	XCSE	000509552	B	DK0060079531	36	1125.5	DKK	40518
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:12:10	XCSE	000509567	B	DK0060079531	47	1125.5	DKK	52898.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:55	XCSE	000531314	B	DK0060079531	7	1125.5	DKK	7878.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:55	XCSE	000531313	B	DK0060079531	113	1125.5	DKK	127181.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:55	XCSE	000531316	B	DK0060079531	110	1125.5	DKK	123805
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:55	XCSE	000531318	B	DK0060079531	150	1125.5	DKK	168825
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:32:17	XCSE	000534988	B	DK0060079531	110	1125	DKK	123750
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:32:17	XCSE	000534986	B	DK0060079531	22	1125	DKK	24750
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:32:17	XCSE	000534985	B	DK0060079531	98	1125	DKK	110250
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:34:29	XCSE	000539562	B	DK0060079531	9	1125	DKK	10125
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:34:29	XCSE	000539564	B	DK0060079531	66	1125	DKK	74250
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:34:29	XCSE	000539563	B	DK0060079531	75	1125	DKK	84375
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:39:18	XCSE	000550754	B	DK0060079531	115	1127.5	DKK	129662.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:39:18	XCSE	000550753	B	DK0060079531	5	1127.5	DKK	5637.5

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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	20/01/2023	15:42:40	XCSE	000556417	B	DK0060079531	130	1128	DKK	146640
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:44:57	XCSE	000560484	B	DK0060079531	140	1128	DKK	157920
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:46:56	XCSE	000564310	B	DK0060079531	17	1127.5	DKK	19167.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:49:29	XCSE	000568176	B	DK0060079531	78	1127.5	DKK	87945
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:49:29	XCSE	000568175	B	DK0060079531	99	1127.5	DKK	111622.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:49:29	XCSE	000568174	B	DK0060079531	143	1127.5	DKK	161232.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572076	B	DK0060079531	220	1127.5	DKK	248050
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572073	B	DK0060079531	190	1127.5	DKK	214225
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572069	B	DK0060079531	230	1127.5	DKK	259325
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572074	B	DK0060079531	280	1127.5	DKK	315700
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572068	B	DK0060079531	52	1127.5	DKK	58630
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572078	B	DK0060079531	22	1127.5	DKK	24805
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572075	B	DK0060079531	180	1127.5	DKK	202950
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:51:20	XCSE	000572077	B	DK0060079531	158	1127.5	DKK	178145
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:56:35	XCSE	000582416	B	DK0060079531	210	1129	DKK	237090
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588728	B	DK0060079531	190	1129	DKK	214510
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588725	B	DK0060079531	79	1129	DKK	89191
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588723	B	DK0060079531	125	1129	DKK	141125
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588727	B	DK0060079531	170	1129	DKK	191930
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588726	B	DK0060079531	51	1129	DKK	57579
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:07	XCSE	000588724	B	DK0060079531	145	1129	DKK	163705
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:26	XCSE	000590116	B	DK0060079531	231	1128	DKK	260568
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:26	XCSE	000590113	B	DK0060079531	160	1128.5	DKK	180560
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:26	XCSE	000590130	B	DK0060079531	129	1128	DKK	145512
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:01:45	XCSE	000592318	B	DK0060079531	126	1129	DKK	142254
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:01:45	XCSE	000592319	B	DK0060079531	4	1129	DKK	4516
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:03:57	XCSE	000596872	B	DK0060079531	220	1129.5	DKK	248490
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:13:26	XCSE	000614434	B	DK0060079531	150	1131.5	DKK	169725
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:14:56	XCSE	000616824	B	DK0060079531	503	1131	DKK	568893
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:14:56	XCSE	000616825	B	DK0060079531	247	1131	DKK	279357
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622323	B	DK0060079531	270	1130	DKK	305100
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622324	B	DK0060079531	84	1130	DKK	94920
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622326	B	DK0060079531	88	1130	DKK	99440
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622327	B	DK0060079531	318	1130	DKK	359340
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622317	B	DK0060079531	209	1130	DKK	236170
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622318	B	DK0060079531	541	1130	DKK	611330
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622325	B	DK0060079531	60	1130	DKK	67800
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:03	XCSE	000622320	B	DK0060079531	550	1130	DKK	621500
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:20:04	XCSE	000625172	B	DK0060079531	378	1129.5	DKK	426951
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:20:04	XCSE	000625171	B	DK0060079531	88	1129.5	DKK	99396
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:20:04	XCSE	000625170	B	DK0060079531	84	1129.5	DKK	94878

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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	20/01/2023	16:20:04	XCSE	000625168	B	DK0060079531	99	1129.5	DKK	111820.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:20:04	XCSE	000625167	B	DK0060079531	301	1129.5	DKK	339979.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:21:38	XCSE	000627380	B	DK0060079531	250	1129	DKK	282250
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:21:38	XCSE	000627379	B	DK0060079531	300	1129	DKK	338700
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:25:19	XCSE	000632981	B	DK0060079531	133	1129.5	DKK	150223.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:25:19	XCSE	000632980	B	DK0060079531	367	1129.5	DKK	414526.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:31:43	XCSE	000644523	B	DK0060079531	86	1131.5	DKK	97309
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:31:43	XCSE	000644524	B	DK0060079531	185	1131.5	DKK	209327.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:34:26	XCSE	000647919	B	DK0060079531	131	1131.5	DKK	148226.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:34:26	XCSE	000647915	B	DK0060079531	84	1132	DKK	95088
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:34:26	XCSE	000647914	B	DK0060079531	566	1132	DKK	640712
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:34:26	XCSE	000647918	B	DK0060079531	650	1132	DKK	735800
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:35:07	XCSE	000649027	B	DK0060079531	81	1131.5	DKK	91651.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:35:45	XCSE	000649968	B	DK0060079531	7	1131.5	DKK	7920.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:35:45	XCSE	000649969	B	DK0060079531	51	1131.5	DKK	57706.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:39:28	XCSE	000656565	B	DK0060079531	79	1132	DKK	89428
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:39:28	XCSE	000656561	B	DK0060079531	290	1132.5	DKK	328425
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:39:28	XCSE	000656563	B	DK0060079531	470	1132.5	DKK	532275
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:39:28	XCSE	000656566	B	DK0060079531	63	1132	DKK	71316
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:39:29	XCSE	000656580	B	DK0060079531	39	1132	DKK	44148
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:40:46	XCSE	000658721	B	DK0060079531	223	1132.5	DKK	252547.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:40:46	XCSE	000658722	B	DK0060079531	327	1132.5	DKK	370327.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:41:35	XCSE	000659792	B	DK0060079531	3	1132	DKK	3396
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:44:42	XCSE	000664431	B	DK0060079531	270	1132.5	DKK	305775
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:46:40	XCSE	000667434	B	DK0060079531	295	1133.5	DKK	334382.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:46:40	XCSE	000667435	B	DK0060079531	305	1133.5	DKK	345717.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:47:30	XCSE	000669141	B	DK0060079531	50	1133	DKK	56650
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:15	XCSE	000672365	B	DK0060079531	339	1135.5	DKK	384934.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:41	XCSE	000673108	B	DK0060079531	30	1136.5	DKK	34095
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:41	XCSE	000673119	B	DK0060079531	110	1136.5	DKK	125015
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673926	B	DK0060079531	79	1136.5	DKK	89783.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673944	B	DK0060079531	550	1136.5	DKK	625075
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673932	B	DK0060079531	380	1136.5	DKK	431870
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673940	B	DK0060079531	370	1136.5	DKK	420505
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673942	B	DK0060079531	630	1136.5	DKK	715995
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673924	B	DK0060079531	121	1136.5	DKK	137516.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673934	B	DK0060079531	850	1136.5	DKK	966025
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673938	B	DK0060079531	296	1136.5	DKK	336404
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673930	B	DK0060079531	771	1136.5	DKK	876241.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673941	B	DK0060079531	600	1136.5	DKK	681900
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673939	B	DK0060079531	430	1136.5	DKK	488695



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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	20/01/2023	16:49:59	XCSE	000673925	B	DK0060079531	500	1136.5	DKK	568250
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673943	B	DK0060079531	700	1136.5	DKK	795550
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673935	B	DK0060079531	599	1136.5	DKK	680763.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673931	B	DK0060079531	420	1136.5	DKK	477330
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673945	B	DK0060079531	617	1136.5	DKK	701220.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673933	B	DK0060079531	500	1136.5	DKK	568250
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673936	B	DK0060079531	550	1136.5	DKK	625075
DSV A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:59	XCSE	000673937	B	DK0060079531	750	1136.5	DKK	852375