

Share repurchase specification

From 23/01/2023 to 31/01/2023



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	5299000DI3047E2LIV03	23/01/2023	10:41:23	XCSE	000196206	B	DK0060079531	68	1141.5	DKK	77622
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:41:23	XCSE	000196204	B	DK0060079531	35	1141.5	DKK	39952.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:41:23	XCSE	000196205	B	DK0060079531	107	1141.5	DKK	122140.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:43:53	XCSE	000199170	B	DK0060079531	74	1141	DKK	84434
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:50:07	XCSE	000207587	B	DK0060079531	270	1142	DKK	308340
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:09	XCSE	000210113	B	DK0060079531	80	1141	DKK	91280
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:09	XCSE	000210105	B	DK0060079531	420	1141.5	DKK	479430
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:10	XCSE	000210126	B	DK0060079531	216	1141	DKK	246456
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:10	XCSE	000210128	B	DK0060079531	60	1141	DKK	68460
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:31	XCSE	000210444	B	DK0060079531	260	1141	DKK	296660
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:31	XCSE	000210446	B	DK0060079531	196	1141	DKK	223636
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:52:31	XCSE	000210445	B	DK0060079531	64	1141	DKK	73024
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:54:11	XCSE	000212246	B	DK0060079531	144	1140	DKK	164160
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:54:11	XCSE	000212247	B	DK0060079531	36	1140	DKK	41040
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:54:11	XCSE	000212245	B	DK0060079531	184	1140	DKK	209760
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:54:11	XCSE	000212248	B	DK0060079531	66	1140	DKK	75240
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:58:19	XCSE	000216855	B	DK0060079531	148	1140	DKK	168720
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	10:58:19	XCSE	000216854	B	DK0060079531	102	1140	DKK	116280
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:01:26	XCSE	000220689	B	DK0060079531	311	1138.5	DKK	354073.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:01:26	XCSE	000220688	B	DK0060079531	39	1138.5	DKK	44401.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:05:18	XCSE	000225850	B	DK0060079531	310	1139	DKK	353090
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:09:07	XCSE	000232237	B	DK0060079531	14	1138	DKK	15932
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:09:07	XCSE	000232238	B	DK0060079531	686	1138	DKK	780668
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:14:13	XCSE	000237840	B	DK0060079531	310	1138.5	DKK	352935
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:20:14	XCSE	000244234	B	DK0060079531	320	1139.5	DKK	364640
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:21:23	XCSE	000245764	B	DK0060079531	97	1139	DKK	110483
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:22:30	XCSE	000246913	B	DK0060079531	233	1139	DKK	265387
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:24:25	XCSE	000248891	B	DK0060079531	260	1138.5	DKK	296010
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:24:25	XCSE	000248893	B	DK0060079531	128	1138.5	DKK	145728
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:29:01	XCSE	000253595	B	DK0060079531	162	1138.5	DKK	184437
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:29:01	XCSE	000253597	B	DK0060079531	270	1138.5	DKK	307395
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:29:01	XCSE	000253596	B	DK0060079531	10	1138.5	DKK	11385
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:31:02	XCSE	000255601	B	DK0060079531	186	1138	DKK	211668
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:33:06	XCSE	000257710	B	DK0060079531	64	1138	DKK	72832
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:51:44	XCSE	000276194	B	DK0060079531	330	1140.5	DKK	376365
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:55:14	XCSE	000279624	B	DK0060079531	262	1140	DKK	298680
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:55:14	XCSE	000279623	B	DK0060079531	8	1140	DKK	9120
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:58:01	XCSE	000282061	B	DK0060079531	1	1140	DKK	1140
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:58:01	XCSE	000282060	B	DK0060079531	1	1140	DKK	1140
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:58:16	XCSE	000282284	B	DK0060079531	185	1140	DKK	210900
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	11:58:16	XCSE	000282285	B	DK0060079531	83	1140	DKK	94620

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:00:18	XCSE	000283971	B	DK0060079531	149	1139.5	DKK	169785.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:00:18	XCSE	000283970	B	DK0060079531	280	1139.5	DKK	319060
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:00:21	XCSE	000284036	B	DK0060079531	250	1139.5	DKK	284875
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:00:21	XCSE	000284035	B	DK0060079531	151	1139.5	DKK	172064.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:06:25	XCSE	000290407	B	DK0060079531	20	1138.5	DKK	22770
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:22:42	XCSE	000303449	B	DK0060079531	10	1139.5	DKK	11395
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:24:08	XCSE	000304563	B	DK0060079531	136	1139.5	DKK	154972
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:26:04	XCSE	000306183	B	DK0060079531	6	1139.5	DKK	6837
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:26:04	XCSE	000306182	B	DK0060079531	270	1139.5	DKK	307665
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:26:04	XCSE	000306180	B	DK0060079531	144	1139.5	DKK	164088
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307073	B	DK0060079531	280	1139.5	DKK	319060
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307072	B	DK0060079531	594	1139.5	DKK	676863
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307075	B	DK0060079531	158	1139	DKK	179962
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307077	B	DK0060079531	35	1139	DKK	39865
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307076	B	DK0060079531	4	1139	DKK	4556
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:27:00	XCSE	000307078	B	DK0060079531	73	1139	DKK	83147
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:31:01	XCSE	000310072	B	DK0060079531	208	1140.5	DKK	237224
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:31:44	XCSE	000310803	B	DK0060079531	82	1140.5	DKK	93521
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:31:44	XCSE	000310804	B	DK0060079531	370	1140.5	DKK	421985
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321300	B	DK0060079531	17	1140	DKK	19380
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321301	B	DK0060079531	112	1140	DKK	127680
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321302	B	DK0060079531	280	1140	DKK	319200
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321297	B	DK0060079531	131	1140	DKK	149340
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321303	B	DK0060079531	280	1140	DKK	319200
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:45:23	XCSE	000321304	B	DK0060079531	290	1140	DKK	330600
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:50:25	XCSE	000325562	B	DK0060079531	270	1139	DKK	307530
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:50:51	XCSE	000325938	B	DK0060079531	260	1138.5	DKK	296010
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:50:51	XCSE	000325937	B	DK0060079531	114	1138.5	DKK	129789
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:50:51	XCSE	000325936	B	DK0060079531	136	1138.5	DKK	154836
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:50:51	XCSE	000325939	B	DK0060079531	320	1138.5	DKK	364320
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:52:13	XCSE	000326875	B	DK0060079531	78	1138	DKK	88764
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:53:02	XCSE	000327415	B	DK0060079531	212	1138	DKK	241256
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:04:18	XCSE	000336609	B	DK0060079531	250	1138.5	DKK	284625
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:25:55	XCSE	000353711	B	DK0060079531	250	1138.5	DKK	284625
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:08	XCSE	000375493	B	DK0060079531	290	1140	DKK	330600
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:08	XCSE	000375492	B	DK0060079531	90	1140	DKK	102600
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:08	XCSE	000375491	B	DK0060079531	220	1140	DKK	250800
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:13	XCSE	000375568	B	DK0060079531	128	1139	DKK	145792
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:13	XCSE	000375566	B	DK0060079531	270	1139.5	DKK	307665
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:13	XCSE	000375567	B	DK0060079531	242	1139	DKK	275638
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	13:50:14	XCSE	000375590	B	DK0060079531	97	1138.5	DKK	110434.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:14	XCSE	000375591	B	DK0060079531	173	1138.5	DKK	196960.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:14	XCSE	000375592	B	DK0060079531	280	1138.5	DKK	318780
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:20	XCSE	000375782	B	DK0060079531	3	1138	DKK	3414
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:20	XCSE	000375781	B	DK0060079531	267	1138	DKK	303846
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:20	XCSE	000375780	B	DK0060079531	260	1138	DKK	295880
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:20	XCSE	000375785	B	DK0060079531	248	1138	DKK	282224
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:20	XCSE	000375783	B	DK0060079531	7	1138	DKK	7966
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:32	XCSE	000376034	B	DK0060079531	285	1138	DKK	324330
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:32	XCSE	000376035	B	DK0060079531	15	1138	DKK	17070
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:50:32	XCSE	000376033	B	DK0060079531	15	1138	DKK	17070
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:21	XCSE	000378581	B	DK0060079531	76	1137.5	DKK	86450
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:27	XCSE	000378684	B	DK0060079531	25	1137.5	DKK	28437.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379133	B	DK0060079531	168	1137	DKK	191016
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379134	B	DK0060079531	40	1137	DKK	45480
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379122	B	DK0060079531	280	1137.5	DKK	318500
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379121	B	DK0060079531	330	1137.5	DKK	375375
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379120	B	DK0060079531	249	1137.5	DKK	283237.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379119	B	DK0060079531	21	1137.5	DKK	23887.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:49	XCSE	000379118	B	DK0060079531	179	1137.5	DKK	203612.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:52:52	XCSE	000379199	B	DK0060079531	102	1137	DKK	115974
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:53:40	XCSE	000379832	B	DK0060079531	168	1136.5	DKK	190932
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	13:53:40	XCSE	000379831	B	DK0060079531	162	1136.5	DKK	184113
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:21	XCSE	000397234	B	DK0060079531	120	1137.5	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:21	XCSE	000397233	B	DK0060079531	200	1137.5	DKK	227500
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:21	XCSE	000397236	B	DK0060079531	850	1137.5	DKK	966875
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:22	XCSE	000397264	B	DK0060079531	180	1137	DKK	204660
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:22	XCSE	000397266	B	DK0060079531	300	1137	DKK	341100
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:10:22	XCSE	000397265	B	DK0060079531	80	1137	DKK	90960
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:16:39	XCSE	000402833	B	DK0060079531	5	1136	DKK	5680
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:24:54	XCSE	000411630	B	DK0060079531	290	1136.5	DKK	329585
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413511	B	DK0060079531	99	1136	DKK	112464
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413517	B	DK0060079531	260	1136	DKK	295360
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413512	B	DK0060079531	146	1136	DKK	165856
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413519	B	DK0060079531	300	1136	DKK	340800
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413513	B	DK0060079531	250	1136	DKK	284000
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:27:21	XCSE	000413516	B	DK0060079531	270	1136	DKK	306720
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:32:27	XCSE	000418040	B	DK0060079531	250	1135	DKK	283750
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:32:27	XCSE	000418039	B	DK0060079531	130	1135	DKK	147550
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:48:14	XCSE	000434554	B	DK0060079531	139	1134	DKK	157626
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:48:14	XCSE	000434553	B	DK0060079531	270	1134	DKK	306180
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:48:14	XCSE	000434552	B	DK0060079531	270	1134	DKK	306180

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:48:14	XCSE	000434555	B	DK0060079531	131	1134	DKK	148554
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:48:14	XCSE	000434556	B	DK0060079531	280	1134	DKK	317520
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:53:27	XCSE	000439846	B	DK0060079531	260	1130.5	DKK	293930
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:53:27	XCSE	000439843	B	DK0060079531	197	1130.5	DKK	222708.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	14:53:27	XCSE	000439844	B	DK0060079531	403	1130.5	DKK	455591.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:00:27	XCSE	000447107	B	DK0060079531	172	1129	DKK	194188
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:00:27	XCSE	000447108	B	DK0060079531	128	1129	DKK	144512
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:03:44	XCSE	000450957	B	DK0060079531	28	1128.5	DKK	31598
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:03:44	XCSE	000450958	B	DK0060079531	222	1128.5	DKK	250527
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:30:55	XCSE	000479631	B	DK0060079531	151	1130	DKK	170630
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:30:55	XCSE	000479634	B	DK0060079531	390	1130	DKK	440700
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:30:55	XCSE	000479632	B	DK0060079531	260	1130	DKK	293800
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:30:55	XCSE	000479630	B	DK0060079531	149	1130	DKK	168370
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:33:00	XCSE	000483694	B	DK0060079531	201	1130.5	DKK	227230.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:33:00	XCSE	000483693	B	DK0060079531	59	1130.5	DKK	66699.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:38:42	XCSE	000493572	B	DK0060079531	200	1130	DKK	226000
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:38:42	XCSE	000493573	B	DK0060079531	105	1130	DKK	118650
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:38:42	XCSE	000493574	B	DK0060079531	290	1130	DKK	327700
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:38:42	XCSE	000493571	B	DK0060079531	35	1130	DKK	39550
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:47:20	XCSE	000506140	B	DK0060079531	1	1132	DKK	1132
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:54:31	XCSE	000517866	B	DK0060079531	79	1133	DKK	89507
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:54:31	XCSE	000517868	B	DK0060079531	21	1133	DKK	23793
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:54:31	XCSE	000517865	B	DK0060079531	231	1133	DKK	261723
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:54:31	XCSE	000517867	B	DK0060079531	249	1133	DKK	282117
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:54:31	XCSE	000517861	B	DK0060079531	300	1133	DKK	339900
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:59:13	XCSE	000526668	B	DK0060079531	78	1132.5	DKK	88335
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:59:21	XCSE	000526905	B	DK0060079531	82	1132.5	DKK	92865
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:59:21	XCSE	000526903	B	DK0060079531	202	1132.5	DKK	228765
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	15:59:21	XCSE	000526904	B	DK0060079531	218	1132.5	DKK	246885
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:03:54	XCSE	000535159	B	DK0060079531	400	1133.5	DKK	453400
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:08:48	XCSE	000544512	B	DK0060079531	107	1132.5	DKK	121177.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:08:48	XCSE	000544509	B	DK0060079531	320	1132.5	DKK	362400
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:08:48	XCSE	000544511	B	DK0060079531	67	1132.5	DKK	75877.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:08:51	XCSE	000544565	B	DK0060079531	101	1132.5	DKK	114382.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:08:51	XCSE	000544566	B	DK0060079531	15	1132.5	DKK	16987.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:14	XCSE	000546549	B	DK0060079531	350	1132	DKK	396200
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:14	XCSE	000546550	B	DK0060079531	260	1132	DKK	294320
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:14	XCSE	000546553	B	DK0060079531	250	1132	DKK	283000
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:14	XCSE	000546547	B	DK0060079531	279	1132	DKK	315828
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:19	XCSE	000546641	B	DK0060079531	164	1131.5	DKK	185566
DSV A/S	G02537	5299000DI3047E2LIV03	23/01/2023	16:10:19	XCSE	000546642	B	DK0060079531	54	1131.5	DKK	61101

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:10:19	XCSE	000546643	B	DK0060079531	42	1131.5	DKK	47523
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:15:02	XCSE	000553641	B	DK0060079531	5	1132	DKK	5660
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:06	XCSE	000583405	B	DK0060079531	131	1134.5	DKK	148619.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:06	XCSE	000583407	B	DK0060079531	26	1134.5	DKK	29497
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:06	XCSE	000583406	B	DK0060079531	183	1134.5	DKK	207613.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:10	XCSE	000583514	B	DK0060079531	71	1134	DKK	80514
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:10	XCSE	000583513	B	DK0060079531	6	1134	DKK	6804
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:34:10	XCSE	000583512	B	DK0060079531	9	1134	DKK	10206
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:44:37	XCSE	000598713	B	DK0060079531	119	1135.5	DKK	135124.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:44:37	XCSE	000598712	B	DK0060079531	281	1135.5	DKK	319075.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:05:08	XCSE	000039345	B	DK0060079531	220	1136	DKK	249920
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:05:08	XCSE	000039344	B	DK0060079531	190	1136	DKK	215840
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:09:59	XCSE	000054729	B	DK0060079531	165	1136.5	DKK	187522.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:09:59	XCSE	000054730	B	DK0060079531	95	1136.5	DKK	107967.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:10:02	XCSE	000054875	B	DK0060079531	270	1135.5	DKK	306585
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:14:37	XCSE	000066460	B	DK0060079531	177	1139	DKK	201603
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:14:38	XCSE	000066461	B	DK0060079531	193	1139	DKK	219827
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:18:18	XCSE	000075117	B	DK0060079531	102	1144.5	DKK	116739
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:18:18	XCSE	000075118	B	DK0060079531	158	1144.5	DKK	180831
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:19:36	XCSE	000077387	B	DK0060079531	181	1142	DKK	206702
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:19:36	XCSE	000077386	B	DK0060079531	99	1142	DKK	113058
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:23:03	XCSE	000083638	B	DK0060079531	200	1141	DKK	228200
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:23:03	XCSE	000083618	B	DK0060079531	166	1141.5	DKK	189489
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:23:03	XCSE	000083619	B	DK0060079531	184	1141.5	DKK	210036
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:23:03	XCSE	000083640	B	DK0060079531	60	1141	DKK	68460
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:27:14	XCSE	000091992	B	DK0060079531	181	1140.5	DKK	206430.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:27:14	XCSE	000091991	B	DK0060079531	169	1140.5	DKK	192744.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:31:53	XCSE	000101268	B	DK0060079531	400	1139	DKK	455600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:46:48	XCSE	000126009	B	DK0060079531	1	1143.5	DKK	1143.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:46:48	XCSE	000126012	B	DK0060079531	168	1143.5	DKK	192108
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:46:48	XCSE	000126013	B	DK0060079531	14	1143.5	DKK	16009
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:46:48	XCSE	000126008	B	DK0060079531	379	1143.5	DKK	433386.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:46:48	XCSE	000126014	B	DK0060079531	158	1143.5	DKK	180673
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:50:18	XCSE	000130601	B	DK0060079531	76	1143	DKK	86868
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:50:18	XCSE	000130602	B	DK0060079531	199	1143	DKK	227457
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:50:18	XCSE	000130603	B	DK0060079531	65	1143	DKK	74295
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:57:04	XCSE	000139467	B	DK0060079531	40	1144.5	DKK	45780
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:57:04	XCSE	000139468	B	DK0060079531	270	1144.5	DKK	309015
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:58:53	XCSE	000141474	B	DK0060079531	8	1143	DKK	9144
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:58:53	XCSE	000141475	B	DK0060079531	133	1143	DKK	152019
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:58:53	XCSE	000141476	B	DK0060079531	139	1143	DKK	158877

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:00:24	XCSE	000143798	B	DK0060079531	32	1141.5	DKK	36528
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:00:30	XCSE	000144036	B	DK0060079531	68	1141.5	DKK	77622
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:00:30	XCSE	000144035	B	DK0060079531	200	1141.5	DKK	228300
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:04:13	XCSE	000149364	B	DK0060079531	200	1139	DKK	227800
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:04:13	XCSE	000149365	B	DK0060079531	83	1139	DKK	94537
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:04:13	XCSE	000149363	B	DK0060079531	77	1139	DKK	87703
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:06:13	XCSE	000152460	B	DK0060079531	25	1138.5	DKK	28462.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:09:46	XCSE	000157377	B	DK0060079531	20	1139	DKK	22780
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:09:46	XCSE	000157379	B	DK0060079531	257	1139	DKK	292723
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:09:46	XCSE	000157378	B	DK0060079531	33	1139	DKK	37587
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:13:44	XCSE	000162207	B	DK0060079531	300	1139	DKK	341700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163888	B	DK0060079531	200	1138.5	DKK	227700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163887	B	DK0060079531	30	1138.5	DKK	34155
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163891	B	DK0060079531	22	1138	DKK	25036
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163882	B	DK0060079531	48	1138.5	DKK	54648
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163884	B	DK0060079531	270	1138.5	DKK	307395
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163890	B	DK0060079531	62	1138	DKK	70556
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163889	B	DK0060079531	110	1138.5	DKK	125235
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:14:32	XCSE	000163883	B	DK0060079531	237	1138.5	DKK	269824.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:17:52	XCSE	000169118	B	DK0060079531	185	1138	DKK	210530
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:17:52	XCSE	000169115	B	DK0060079531	1700	1138	DKK	1934600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:17:52	XCSE	000169119	B	DK0060079531	105	1138	DKK	119490
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:17:52	XCSE	000169114	B	DK0060079531	286	1138	DKK	325468
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:17:52	XCSE	000169113	B	DK0060079531	10	1138	DKK	11380
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:20:24	XCSE	000172424	B	DK0060079531	260	1137	DKK	295620
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:20:24	XCSE	000172423	B	DK0060079531	10	1137	DKK	11370
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:29:48	XCSE	000184890	B	DK0060079531	111	1135	DKK	125985
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:29:48	XCSE	000184889	B	DK0060079531	199	1135	DKK	225865
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:42:42	XCSE	000200181	B	DK0060079531	197	1138.5	DKK	224284.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:42:42	XCSE	000200184	B	DK0060079531	260	1138.5	DKK	296010
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:42:42	XCSE	000200182	B	DK0060079531	653	1138.5	DKK	743440.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:46:44	XCSE	000204799	B	DK0060079531	163	1137.5	DKK	185412.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:46:44	XCSE	000204800	B	DK0060079531	117	1137.5	DKK	133087.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:46:44	XCSE	000204802	B	DK0060079531	155	1137.5	DKK	176312.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:46:44	XCSE	000204801	B	DK0060079531	175	1137.5	DKK	199062.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:53:54	XCSE	000211912	B	DK0060079531	175	1139	DKK	199325
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:53:54	XCSE	000211911	B	DK0060079531	135	1139	DKK	153765
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:53:55	XCSE	000212000	B	DK0060079531	39	1138.5	DKK	44401.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:54:00	XCSE	000212138	B	DK0060079531	23	1138.5	DKK	26185.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:54:00	XCSE	000212139	B	DK0060079531	31	1138.5	DKK	35293.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:16:58	XCSE	000235576	B	DK0060079531	82	1141.5	DKK	93603

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:16:58	XCSE	000235575	B	DK0060079531	58	1141.5	DKK	66207
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:16:59	XCSE	000235603	B	DK0060079531	180	1141.5	DKK	205470
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:13	XCSE	000235865	B	DK0060079531	176	1141	DKK	200816
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:13	XCSE	000235864	B	DK0060079531	200	1141	DKK	228200
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:13	XCSE	000235866	B	DK0060079531	224	1141	DKK	255584
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:13	XCSE	000235868	B	DK0060079531	112	1141	DKK	127792
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:13	XCSE	000235867	B	DK0060079531	188	1141	DKK	214508
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:27	XCSE	000236159	B	DK0060079531	177	1140	DKK	201780
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:17:27	XCSE	000236158	B	DK0060079531	83	1140	DKK	94620
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:19:30	XCSE	000238825	B	DK0060079531	29	1139.5	DKK	33045.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:19:30	XCSE	000238823	B	DK0060079531	112	1139.5	DKK	127624
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:19:30	XCSE	000238826	B	DK0060079531	19	1139.5	DKK	21650.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:19:30	XCSE	000238824	B	DK0060079531	100	1139.5	DKK	113950
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:23:26	XCSE	000242485	B	DK0060079531	300	1139.5	DKK	341850
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:23:37	XCSE	000242676	B	DK0060079531	164	1139	DKK	186796
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:24:12	XCSE	000243245	B	DK0060079531	49	1139	DKK	55811
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:24:12	XCSE	000243244	B	DK0060079531	87	1139	DKK	99093
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:30:06	XCSE	000249511	B	DK0060079531	33	1139	DKK	37587
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:31:27	XCSE	000251564	B	DK0060079531	27	1139	DKK	30753
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:31:27	XCSE	000251567	B	DK0060079531	1	1139	DKK	1139
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:31:27	XCSE	000251563	B	DK0060079531	200	1139	DKK	227800
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:31:36	XCSE	000251712	B	DK0060079531	200	1139	DKK	227800
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:31:36	XCSE	000251713	B	DK0060079531	79	1139	DKK	89981
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:32:51	XCSE	000252863	B	DK0060079531	310	1138.5	DKK	352935
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:32:51	XCSE	000252861	B	DK0060079531	27	1138.5	DKK	30739.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:32:51	XCSE	000252862	B	DK0060079531	160	1138.5	DKK	182160
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:38:27	XCSE	000260064	B	DK0060079531	300	1138.5	DKK	341550
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:46:01	XCSE	000268132	B	DK0060079531	310	1138.5	DKK	352935
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:52:57	XCSE	000276911	B	DK0060079531	26	1138	DKK	29588
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:52:58	XCSE	000276921	B	DK0060079531	19	1138	DKK	21622
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:52:58	XCSE	000276919	B	DK0060079531	131	1138	DKK	149078
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:52:58	XCSE	000276918	B	DK0060079531	42	1138	DKK	47796
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:52:58	XCSE	000276920	B	DK0060079531	82	1138	DKK	93316
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:57:00	XCSE	000280369	B	DK0060079531	30	1138.5	DKK	34155
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:57:26	XCSE	000280818	B	DK0060079531	40	1138.5	DKK	45540
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:57:26	XCSE	000280817	B	DK0060079531	200	1138.5	DKK	227700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:02:50	XCSE	000286222	B	DK0060079531	20	1137	DKK	22740
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:06:56	XCSE	000290278	B	DK0060079531	186	1138	DKK	211668
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:06:56	XCSE	000290279	B	DK0060079531	114	1138	DKK	129732
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:19:21	XCSE	000301671	B	DK0060079531	168	1138.5	DKK	191268
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:19:21	XCSE	000301670	B	DK0060079531	112	1138.5	DKK	127512

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:23:03	XCSE	000306471	B	DK0060079531	480	1138	DKK	546240
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:23:03	XCSE	000306468	B	DK0060079531	200	1138	DKK	227600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:23:03	XCSE	000306469	B	DK0060079531	60	1138	DKK	68280
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:25:26	XCSE	000308744	B	DK0060079531	6	1137	DKK	6822
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:25:26	XCSE	000308742	B	DK0060079531	68	1137	DKK	77316
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:25:27	XCSE	000308754	B	DK0060079531	31	1137	DKK	35247
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:38:27	XCSE	000322889	B	DK0060079531	260	1138	DKK	295880
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332934	B	DK0060079531	294	1137.5	DKK	334425
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332933	B	DK0060079531	90	1,137.50	DKK	102375
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332936	B	DK0060079531	136	1,137.50	DKK	154700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332938	B	DK0060079531	38	1,137.50	DKK	43225
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332937	B	DK0060079531	70	1,137.50	DKK	79625
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332941	B	DK0060079531	2	1,137.50	DKK	2275
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332939	B	DK0060079531	26	1,137.50	DKK	29575
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332935	B	DK0060079531	46	1,137.50	DKK	52325
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:38	XCSE	000332940	B	DK0060079531	268	1,137.50	DKK	304850
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:43	XCSE	000333027	B	DK0060079531	300	1,137.00	DKK	341100
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:43	XCSE	000333028	B	DK0060079531	73	1,137.00	DKK	83001
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:43	XCSE	000333026	B	DK0060079531	27	1,137.00	DKK	30699
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:43	XCSE	000333029	B	DK0060079531	187	1,137.00	DKK	212619
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:49:43	XCSE	000333025	B	DK0060079531	128	1,137.00	DKK	145536
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:52:27	XCSE	000335518	B	DK0060079531	28	1,137.00	DKK	31836
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:55:39	XCSE	000338681	B	DK0060079531	38	1,137.00	DKK	43206
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:55:39	XCSE	000338680	B	DK0060079531	119	1,137.00	DKK	135303
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:55:39	XCSE	000338679	B	DK0060079531	115	1,137.00	DKK	130755
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:59:42	XCSE	000342604	B	DK0060079531	164	1,136.50	DKK	186386
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:59:42	XCSE	000342605	B	DK0060079531	96	1,136.50	DKK	109104
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:02:34	XCSE	000345256	B	DK0060079531	68	1,136.00	DKK	77248
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:03:26	XCSE	000346227	B	DK0060079531	192	1,136.00	DKK	218112
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:09:22	XCSE	000351570	B	DK0060079531	280	1,135.50	DKK	317940
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:11:24	XCSE	000353039	B	DK0060079531	190	1,135.00	DKK	215650
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:11:24	XCSE	000353038	B	DK0060079531	100	1,135.00	DKK	113500
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:11:26	XCSE	000353074	B	DK0060079531	138	1,134.50	DKK	156561
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:11:26	XCSE	000353073	B	DK0060079531	122	1,134.50	DKK	138409
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:16:47	XCSE	000357346	B	DK0060079531	183	1,134.00	DKK	207522
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:16:47	XCSE	000357347	B	DK0060079531	97	1,134.00	DKK	109998
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:24:25	XCSE	000363810	B	DK0060079531	52	1,132.50	DKK	58890
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:26:53	XCSE	000365715	B	DK0060079531	100	1,132.50	DKK	113250
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:26:53	XCSE	000365709	B	DK0060079531	25	1,132.50	DKK	28312.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:29:44	XCSE	000368363	B	DK0060079531	33	1,132.50	DKK	37372.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:29:44	XCSE	000368364	B	DK0060079531	12	1,132.50	DKK	13590

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:29:44	XCSE	000368365	B	DK0060079531	36	1,132.50	DKK	40770
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:30:11	XCSE	000369056	B	DK0060079531	90	1,132.50	DKK	101925
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:30:11	XCSE	000369055	B	DK0060079531	170	1,132.50	DKK	192525
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:30:11	XCSE	000369053	B	DK0060079531	62	1,132.50	DKK	70215
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:01:58	XCSE	000396897	B	DK0060079531	46	1,134.00	DKK	52164
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:01:58	XCSE	000396896	B	DK0060079531	35	1,134.00	DKK	39690
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:01:58	XCSE	000396895	B	DK0060079531	280	1,134.00	DKK	317520
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:01:58	XCSE	000396898	B	DK0060079531	179	1,134.00	DKK	202986
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:27	XCSE	000408972	B	DK0060079531	185	1,133.50	DKK	209697.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409196	B	DK0060079531	182	1,133.50	DKK	206297
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409195	B	DK0060079531	88	1,133.50	DKK	99748
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409187	B	DK0060079531	125	1,133.50	DKK	141687.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409192	B	DK0060079531	69	1,133.50	DKK	78211.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409190	B	DK0060079531	23	1,133.50	DKK	26070.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409191	B	DK0060079531	30	1,133.50	DKK	34005
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409188	B	DK0060079531	200	1,133.50	DKK	226700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409186	B	DK0060079531	75	1,133.50	DKK	85012.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409193	B	DK0060079531	70	1,133.50	DKK	79345
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:47	XCSE	000409189	B	DK0060079531	283	1,133.50	DKK	320780.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:25:33	XCSE	000419978	B	DK0060079531	43	1,133.00	DKK	48719
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:25:33	XCSE	000419976	B	DK0060079531	139	1,133.00	DKK	157487
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:25:47	XCSE	000420209	B	DK0060079531	41	1,133.00	DKK	46453
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:32:27	XCSE	000426200	B	DK0060079531	200	1,133.50	DKK	226700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:32:27	XCSE	000426201	B	DK0060079531	80	1,133.50	DKK	90680
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:33:14	XCSE	000427151	B	DK0060079531	37	1,133.00	DKK	41921
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:33:14	XCSE	000427152	B	DK0060079531	146	1,133.00	DKK	165418
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430566	B	DK0060079531	69	1,133.00	DKK	78177
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430570	B	DK0060079531	163	1,133.00	DKK	184679
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430565	B	DK0060079531	132	1,133.00	DKK	149556
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430567	B	DK0060079531	59	1,133.00	DKK	66847
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430569	B	DK0060079531	127	1,133.00	DKK	143891
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430562	B	DK0060079531	144	1,133.00	DKK	163152
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430563	B	DK0060079531	50	1,133.00	DKK	56650
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:24	XCSE	000430564	B	DK0060079531	240	1,133.00	DKK	271920
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:26	XCSE	000430601	B	DK0060079531	300	1,132.50	DKK	339750
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:26	XCSE	000430606	B	DK0060079531	320	1,132.00	DKK	362240
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:36:26	XCSE	000430608	B	DK0060079531	300	1,132.00	DKK	339600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:42:31	XCSE	000438724	B	DK0060079531	111	1,128.50	DKK	125263.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:42:31	XCSE	000438725	B	DK0060079531	179	1,128.50	DKK	202001.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:50:29	XCSE	000447745	B	DK0060079531	41	1,131.00	DKK	46371
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:50:29	XCSE	000447747	B	DK0060079531	19	1,131.00	DKK	21489

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:50:29	XCSE	000447746	B	DK0060079531	200	1,131.00	DKK	226200
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:53:01	XCSE	000450270	B	DK0060079531	42	1,130.50	DKK	47481
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:53:01	XCSE	000450269	B	DK0060079531	338	1,130.50	DKK	382109
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:57:26	XCSE	000455607	B	DK0060079531	14	1,129.50	DKK	15813
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:57:26	XCSE	000455608	B	DK0060079531	208	1,129.50	DKK	234936
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:57:26	XCSE	000455609	B	DK0060079531	38	1,129.50	DKK	42921
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:11:21	XCSE	000468765	B	DK0060079531	270	1,131.50	DKK	305505
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:16:32	XCSE	000473676	B	DK0060079531	290	1,132.00	DKK	328280
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:25:27	XCSE	000481566	B	DK0060079531	181	1,131.00	DKK	204711
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:25:27	XCSE	000481565	B	DK0060079531	109	1,131.00	DKK	123279
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:26:37	XCSE	000482709	B	DK0060079531	151	1,130.50	DKK	170705.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:04	XCSE	000488818	B	DK0060079531	360	1,130.50	DKK	406980
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:04	XCSE	000488816	B	DK0060079531	109	1,130.50	DKK	123224.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:25	XCSE	000489579	B	DK0060079531	51	1,130.00	DKK	57630
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:25	XCSE	000489576	B	DK0060079531	115	1,130.00	DKK	129950
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:25	XCSE	000489575	B	DK0060079531	175	1,130.00	DKK	197750
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:25	XCSE	000489577	B	DK0060079531	150	1,130.00	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:31:25	XCSE	000489578	B	DK0060079531	69	1,130.00	DKK	77970
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:34:27	XCSE	000495729	B	DK0060079531	350	1,130.50	DKK	395675
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:37:29	XCSE	000501322	B	DK0060079531	300	1,129.00	DKK	338700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:45:00	XCSE	000512885	B	DK0060079531	166	1,127.00	DKK	187082
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:45:00	XCSE	000512886	B	DK0060079531	134	1,127.00	DKK	151018
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:50:15	XCSE	000522452	B	DK0060079531	260	1,128.50	DKK	293410
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:57:54	XCSE	000535635	B	DK0060079531	200	1,130.00	DKK	226000
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:57:54	XCSE	000535632	B	DK0060079531	200	1,130.00	DKK	226000
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:57:54	XCSE	000535636	B	DK0060079531	70	1,130.00	DKK	79100
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:57:54	XCSE	000535633	B	DK0060079531	130	1,130.00	DKK	146900
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:57:54	XCSE	000535634	B	DK0060079531	70	1,130.00	DKK	79100
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:04:47	XCSE	000549712	B	DK0060079531	80	1,131.00	DKK	90480
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:04:47	XCSE	000549711	B	DK0060079531	200	1,131.00	DKK	226200
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:06:49	XCSE	000554035	B	DK0060079531	90	1,130.00	DKK	101700
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:08:19	XCSE	000556291	B	DK0060079531	15	1,130.00	DKK	16950
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:10:20	XCSE	000559722	B	DK0060079531	44	1,131.00	DKK	49764
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:10:20	XCSE	000559723	B	DK0060079531	256	1,131.00	DKK	289536
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:14:44	XCSE	000565598	B	DK0060079531	76	1,130.50	DKK	85918
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:14:44	XCSE	000565597	B	DK0060079531	234	1,130.50	DKK	264537
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:17:17	XCSE	000570352	B	DK0060079531	155	1,130.00	DKK	175150
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:17:17	XCSE	000570353	B	DK0060079531	70	1,130.00	DKK	79100
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:17:17	XCSE	000570354	B	DK0060079531	130	1,130.00	DKK	146900
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:17:17	XCSE	000570355	B	DK0060079531	150	1,130.00	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:17:27	XCSE	000570645	B	DK0060079531	38	1,129.50	DKK	42921

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:19:54	XCSE	000574080	B	DK0060079531	232	1,129.50	DKK	262044
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:19:54	XCSE	000574081	B	DK0060079531	260	1,129.50	DKK	293670
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:22:44	XCSE	000577867	B	DK0060079531	290	1,129.00	DKK	327410
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:22:45	XCSE	000577894	B	DK0060079531	95	1,128.50	DKK	107207.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:22:45	XCSE	000577895	B	DK0060079531	215	1,128.50	DKK	242627.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:30:30	XCSE	000588794	B	DK0060079531	250	1,129.00	DKK	282250
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:28	XCSE	000594553	B	DK0060079531	255	1,128.50	DKK	287767.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:28	XCSE	000594554	B	DK0060079531	115	1,128.50	DKK	129777.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595350	B	DK0060079531	200	1,128.00	DKK	225600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595347	B	DK0060079531	36	1,128.00	DKK	40608
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595349	B	DK0060079531	93	1,128.00	DKK	104904
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595346	B	DK0060079531	62	1,128.00	DKK	69936
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595345	B	DK0060079531	195	1,128.00	DKK	219960
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595348	B	DK0060079531	87	1,128.00	DKK	98136
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:34:54	XCSE	000595351	B	DK0060079531	57	1,128.00	DKK	64296
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:39:10	XCSE	000602357	B	DK0060079531	88	1,128.00	DKK	99264
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:39:10	XCSE	000602356	B	DK0060079531	200	1,128.00	DKK	225600
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:39:10	XCSE	000602355	B	DK0060079531	42	1,128.00	DKK	47376
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:40:26	XCSE	000604120	B	DK0060079531	176	1,127.50	DKK	198440
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:40:26	XCSE	000604123	B	DK0060079531	85	1,127.50	DKK	95837.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:40:26	XCSE	000604119	B	DK0060079531	154	1,127.50	DKK	173635
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:40:26	XCSE	000604121	B	DK0060079531	57	1,127.50	DKK	64267.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:40:26	XCSE	000604122	B	DK0060079531	118	1,127.50	DKK	133045
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:44:57	XCSE	000611487	B	DK0060079531	147	1,128.00	DKK	165816
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:45:13	XCSE	000611916	B	DK0060079531	20	1,128.00	DKK	22560
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:45:13	XCSE	000611917	B	DK0060079531	143	1,128.00	DKK	161304
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:46:04	XCSE	000613468	B	DK0060079531	30	1,127.50	DKK	33825
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:46:59	XCSE	000615039	B	DK0060079531	156	1,127.50	DKK	175890
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:46:59	XCSE	000615041	B	DK0060079531	75	1,127.50	DKK	84562.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:46:59	XCSE	000615040	B	DK0060079531	29	1,127.50	DKK	32697.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:47:04	XCSE	000615268	B	DK0060079531	360	1,127.00	DKK	405720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:05:20	XCSE	000042859	B	DK0060079531	263	1,123.50	DKK	295480.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:05:20	XCSE	000042858	B	DK0060079531	147	1,123.50	DKK	165154.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:14:35	XCSE	000068263	B	DK0060079531	232	1,127.50	DKK	261580
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:14:35	XCSE	000068264	B	DK0060079531	138	1,127.50	DKK	155595
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:17:15	XCSE	000075045	B	DK0060079531	280	1,128.00	DKK	315840
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:21:25	XCSE	000085484	B	DK0060079531	68	1,128.00	DKK	76704
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:21:25	XCSE	000085483	B	DK0060079531	192	1,128.00	DKK	216576
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:22:14	XCSE	000087400	B	DK0060079531	260	1,127.50	DKK	293150
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:25:57	XCSE	000094845	B	DK0060079531	350	1,127.00	DKK	394450
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:26:58	XCSE	000097059	B	DK0060079531	80	1,126.50	DKK	90120

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:26:58	XCSE	000097058	B	DK0060079531	200	1,126.50	DKK	225300
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:26:58	XCSE	000097057	B	DK0060079531	70	1,126.50	DKK	78855
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:33:12	XCSE	000109585	B	DK0060079531	100	1,127.00	DKK	112700
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:35:14	XCSE	000113882	B	DK0060079531	55	1,127.00	DKK	61985
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:36:51	XCSE	000116745	B	DK0060079531	110	1,127.00	DKK	123970
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:36:51	XCSE	000116743	B	DK0060079531	293	1,127.00	DKK	330211
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:36:51	XCSE	000116748	B	DK0060079531	310	1,127.00	DKK	349370
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:36:51	XCSE	000116744	B	DK0060079531	1142	1,127.00	DKK	1287034
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:36:59	XCSE	000117085	B	DK0060079531	400	1,126.50	DKK	450600
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:37:00	XCSE	000117110	B	DK0060079531	153	1,126.00	DKK	172278
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:37:46	XCSE	000118480	B	DK0060079531	50	1,126.00	DKK	56300
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:37:46	XCSE	000118481	B	DK0060079531	177	1,126.00	DKK	199302
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:37:55	XCSE	000118674	B	DK0060079531	260	1,125.00	DKK	292500
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:38:41	XCSE	000120095	B	DK0060079531	270	1,124.00	DKK	303480
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:41:12	XCSE	000123988	B	DK0060079531	81	1,123.00	DKK	90963
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:41:12	XCSE	000123987	B	DK0060079531	189	1,123.00	DKK	212247
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:51:19	XCSE	000141349	B	DK0060079531	90	1,125.50	DKK	101295
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:51:19	XCSE	000141350	B	DK0060079531	250	1,125.50	DKK	281375
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:55:31	XCSE	000148258	B	DK0060079531	280	1,124.00	DKK	314720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:59:41	XCSE	000153617	B	DK0060079531	36	1,124.50	DKK	40482
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:01:40	XCSE	000156848	B	DK0060079531	63	1,124.50	DKK	70843.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:02:30	XCSE	000158783	B	DK0060079531	211	1,124.50	DKK	237269.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:02:30	XCSE	000158784	B	DK0060079531	300	1,124.50	DKK	337350
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:14	XCSE	000161609	B	DK0060079531	282	1,123.00	DKK	316686
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:14	XCSE	000161608	B	DK0060079531	72	1,123.00	DKK	80856
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:14	XCSE	000161607	B	DK0060079531	6	1,123.00	DKK	6738
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:14	XCSE	000161604	B	DK0060079531	192	1,123.00	DKK	215616
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:14	XCSE	000161605	B	DK0060079531	148	1,123.00	DKK	166204
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:47	XCSE	000162457	B	DK0060079531	330	1,122.00	DKK	370260
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:47	XCSE	000162456	B	DK0060079531	50	1,122.00	DKK	56100
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:07:26	XCSE	000167944	B	DK0060079531	40	1,118.00	DKK	44720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:07:26	XCSE	000167943	B	DK0060079531	222	1,118.00	DKK	248196
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:07:26	XCSE	000167942	B	DK0060079531	48	1,118.00	DKK	53664
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:10:55	XCSE	000174192	B	DK0060079531	179	1,115.00	DKK	199585
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:10:56	XCSE	000174271	B	DK0060079531	161	1,115.00	DKK	179515
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178419	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178425	B	DK0060079531	132	1,114.00	DKK	147048
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178414	B	DK0060079531	300	1,114.00	DKK	334200
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178409	B	DK0060079531	314	1,114.00	DKK	349796
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178415	B	DK0060079531	108	1,114.00	DKK	120312
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178432	B	DK0060079531	77	1,114.00	DKK	85778

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178413	B	DK0060079531	734	1,114.00	DKK	817676
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178410	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178416	B	DK0060079531	2000	1,114.00	DKK	2228000
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178426	B	DK0060079531	365	1,114.00	DKK	406610
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178427	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178429	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178428	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178418	B	DK0060079531	180	1,114.00	DKK	200520
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178412	B	DK0060079531	516	1,114.00	DKK	574824
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178431	B	DK0060079531	323	1,114.00	DKK	359822
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178417	B	DK0060079531	312	1,114.00	DKK	347568
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178411	B	DK0060079531	236	1,114.00	DKK	262904
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:50	XCSE	000178430	B	DK0060079531	200	1,114.00	DKK	222800
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:51	XCSE	000178469	B	DK0060079531	1120	1,114.00	DKK	1247680
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:52	XCSE	000178526	B	DK0060079531	333	1,114.00	DKK	370962
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:52	XCSE	000178523	B	DK0060079531	148	1,114.00	DKK	164872
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:53	XCSE	000178566	B	DK0060079531	135	1,114.00	DKK	150390
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:53	XCSE	000178568	B	DK0060079531	123	1,114.00	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:53	XCSE	000178567	B	DK0060079531	141	1,114.00	DKK	157074
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:53	XCSE	000178569	B	DK0060079531	53	1,114.00	DKK	59042
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:55	XCSE	000178625	B	DK0060079531	238	1,114.00	DKK	265132
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:12:55	XCSE	000178626	B	DK0060079531	1709	1,114.00	DKK	1903826
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:47	XCSE	000180383	B	DK0060079531	49	1,114.00	DKK	54586
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:47	XCSE	000180382	B	DK0060079531	204	1,114.00	DKK	227256
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:47	XCSE	000180384	B	DK0060079531	165	1,114.00	DKK	183810
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:47	XCSE	000180381	B	DK0060079531	281	1,114.00	DKK	313034
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:47	XCSE	000180385	B	DK0060079531	122	1,114.00	DKK	135908
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:48	XCSE	000180392	B	DK0060079531	299	1,114.00	DKK	333086
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180496	B	DK0060079531	78	1,114.00	DKK	86892
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180491	B	DK0060079531	104	1,114.00	DKK	115856
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180499	B	DK0060079531	164	1,114.00	DKK	182696
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180497	B	DK0060079531	70	1,114.00	DKK	77980
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180495	B	DK0060079531	340	1,114.00	DKK	378760
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180500	B	DK0060079531	526	1,114.00	DKK	585964
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180498	B	DK0060079531	164	1,114.00	DKK	182696
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180494	B	DK0060079531	225	1,114.00	DKK	250650
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180490	B	DK0060079531	99	1,114.00	DKK	110286
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:52	XCSE	000180489	B	DK0060079531	112	1,114.00	DKK	124768
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:57	XCSE	000180584	B	DK0060079531	140	1,114.00	DKK	155960
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:13:57	XCSE	000180585	B	DK0060079531	64	1,114.00	DKK	71296
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:14:31	XCSE	000181299	B	DK0060079531	260	1,114.00	DKK	289640

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DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:14:33	XCSE	000181328	B	DK0060079531	24	1,114.00	DKK	26736
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:15:29	XCSE	000182791	B	DK0060079531	100	1,114.00	DKK	111400
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:15:52	XCSE	000183565	B	DK0060079531	283	1,114.00	DKK	315262
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:15:52	XCSE	000183567	B	DK0060079531	290	1,114.00	DKK	323060
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:15:52	XCSE	000183564	B	DK0060079531	127	1,114.00	DKK	141478
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:15:52	XCSE	000183568	B	DK0060079531	503	1,114.00	DKK	560342
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:20:02	XCSE	000189635	B	DK0060079531	52	1,112.50	DKK	57850
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:22:12	XCSE	000192805	B	DK0060079531	218	1,112.50	DKK	242525
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:33:40	XCSE	V000211792	B	DK0060079531	20000	1,117.00	DKK	22340000
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:34:51	XCSE	V000213698	B	DK0060079531	6000	1,117.00	DKK	6702000
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484349	B	DK0060079531	291	1,113.00	DKK	323883
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484336	B	DK0060079531	200	1,113.00	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484333	B	DK0060079531	200	1,113.00	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484352	B	DK0060079531	234	1,113.00	DKK	260442
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484354	B	DK0060079531	70	1,113.00	DKK	77910
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484355	B	DK0060079531	145	1,113.00	DKK	161385
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484346	B	DK0060079531	309	1,113.00	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484338	B	DK0060079531	309	1,113.00	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484337	B	DK0060079531	38	1,113.00	DKK	42294
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484339	B	DK0060079531	200	1,113.00	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484347	B	DK0060079531	309	1113	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484348	B	DK0060079531	1544	1113	DKK	1718472
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484351	B	DK0060079531	182	1113	DKK	202566
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484356	B	DK0060079531	309	1113	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484335	B	DK0060079531	2581	1113	DKK	2872653
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484330	B	DK0060079531	219	1113	DKK	243747
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:43	XCSE	000484350	B	DK0060079531	851	1113	DKK	947163
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:46	XCSE	000484437	B	DK0060079531	363	1113	DKK	404019
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:46	XCSE	000484438	B	DK0060079531	309	1113	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:46	XCSE	000484441	B	DK0060079531	61	1113	DKK	67893
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:46	XCSE	000484439	B	DK0060079531	303	1113	DKK	337239
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:34:46	XCSE	000484436	B	DK0060079531	309	1113	DKK	343917
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:23	XCSE	000485356	B	DK0060079531	186	1113	DKK	207018
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:23	XCSE	000485354	B	DK0060079531	176	1113	DKK	195888
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:23	XCSE	000485355	B	DK0060079531	302	1113	DKK	336126
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:11:35	XCSE	000528920	B	DK0060079531	100	1113.5	DKK	111350
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:11:35	XCSE	000528921	B	DK0060079531	110	1113.5	DKK	122485
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:14:28	XCSE	000532398	B	DK0060079531	62	1113	DKK	69006
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:15:39	XCSE	000534047	B	DK0060079531	32	1113	DKK	35616
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:17:13	XCSE	000535728	B	DK0060079531	160	1113	DKK	178080
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:20:28	XCSE	000539172	B	DK0060079531	3	1112	DKK	3336

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:22:35	XCSE	000541389	B	DK0060079531	98	1112	DKK	108976
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:22:35	XCSE	000541386	B	DK0060079531	187	1112	DKK	207944
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:27:29	XCSE	000548343	B	DK0060079531	47	1112	DKK	52264
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:27:29	XCSE	000548344	B	DK0060079531	103	1112	DKK	114536
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:27:29	XCSE	000548348	B	DK0060079531	110	1112	DKK	122320
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:29:50	XCSE	000551422	B	DK0060079531	150	1111.5	DKK	166725
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:30:36	XCSE	000553762	B	DK0060079531	190	1110.5	DKK	210995
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:30:36	XCSE	000553761	B	DK0060079531	20	1110.5	DKK	22210
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:32:10	XCSE	000557890	B	DK0060079531	140	1111.5	DKK	155610
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:35:18	XCSE	000564732	B	DK0060079531	86	1110.5	DKK	95503
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:39:33	XCSE	000572699	B	DK0060079531	160	1110.5	DKK	177680
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:39:33	XCSE	000572698	B	DK0060079531	210	1110.5	DKK	233205
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:42:29	XCSE	000578066	B	DK0060079531	140	1110.5	DKK	155470
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:43:22	XCSE	000579816	B	DK0060079531	130	1110.5	DKK	144365
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:44:02	XCSE	000581119	B	DK0060079531	195	1110	DKK	216450
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:44:02	XCSE	000581118	B	DK0060079531	5	1110	DKK	5550
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:44:02	XCSE	000581127	B	DK0060079531	50	1110	DKK	55500
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:44:02	XCSE	000581128	B	DK0060079531	28	1110	DKK	31080
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:46:51	XCSE	000586142	B	DK0060079531	120	1110.5	DKK	133260
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:50:43	XCSE	000593119	B	DK0060079531	8	1110.5	DKK	8884
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:50:43	XCSE	000593120	B	DK0060079531	101	1110.5	DKK	112160.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:50:43	XCSE	000593118	B	DK0060079531	101	1110.5	DKK	112160.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:51:06	XCSE	000593765	B	DK0060079531	150	1110	DKK	166500
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:51:06	XCSE	000593764	B	DK0060079531	100	1110	DKK	111000
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:51:24	XCSE	000594153	B	DK0060079531	52	1110	DKK	57720
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:51:24	XCSE	000594154	B	DK0060079531	46	1110	DKK	51060
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:53:53	XCSE	000598352	B	DK0060079531	130	1109.5	DKK	144235
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:55:57	XCSE	000602525	B	DK0060079531	190	1108.5	DKK	210615
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:55:57	XCSE	000602510	B	DK0060079531	89	1109	DKK	98701
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:56:47	XCSE	000603899	B	DK0060079531	110	1108	DKK	121880
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:58:54	XCSE	000607390	B	DK0060079531	47	1107.5	DKK	52052.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:58:54	XCSE	000607389	B	DK0060079531	103	1107.5	DKK	114072.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	15:59:21	XCSE	000607958	B	DK0060079531	160	1107	DKK	177120
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:02:01	XCSE	000613327	B	DK0060079531	60	1106	DKK	66360
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:02:01	XCSE	000613326	B	DK0060079531	69	1106	DKK	76314
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:02:01	XCSE	000613328	B	DK0060079531	20	1106	DKK	22120
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:02:12	XCSE	000613672	B	DK0060079531	11	1106	DKK	12166
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:02:22	XCSE	000613959	B	DK0060079531	99	1105.5	DKK	109444.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:07:21	XCSE	000624332	B	DK0060079531	9	1108.5	DKK	9976.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:07:21	XCSE	000624331	B	DK0060079531	111	1108.5	DKK	123043.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/01/2023	16:12:28	XCSE	000631654	B	DK0060079531	180	1108	DKK	199440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:12:28	XCSE	000631655	B	DK0060079531	160	1108	DKK	177280
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:12:51	XCSE	000632235	B	DK0060079531	150	1107.5	DKK	166125
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:13:23	XCSE	000633006	B	DK0060079531	45	1106.5	DKK	49792.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:14:49	XCSE	000635470	B	DK0060079531	120	1106.5	DKK	132780
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:14:49	XCSE	000635469	B	DK0060079531	42	1106.5	DKK	46473
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:14:49	XCSE	000635468	B	DK0060079531	63	1106.5	DKK	69709.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:15:11	XCSE	000636462	B	DK0060079531	109	1106	DKK	120554
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:15:11	XCSE	000636459	B	DK0060079531	41	1106	DKK	45346
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:15:28	XCSE	000636896	B	DK0060079531	87	1105.5	DKK	96178.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:15:28	XCSE	000636897	B	DK0060079531	83	1105.5	DKK	91756.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:18:48	XCSE	000642500	B	DK0060079531	118	1105.5	DKK	130449
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:18:48	XCSE	000642501	B	DK0060079531	42	1105.5	DKK	46431
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:19:20	XCSE	000643093	B	DK0060079531	56	1105	DKK	61880
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:19:57	XCSE	000643920	B	DK0060079531	94	1105	DKK	103870
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:19:57	XCSE	000643919	B	DK0060079531	6	1105	DKK	6630
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:19:57	XCSE	000643921	B	DK0060079531	76	1105	DKK	83980
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:19:57	XCSE	000643915	B	DK0060079531	64	1105	DKK	70720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:22:26	XCSE	000647998	B	DK0060079531	113	1103.5	DKK	124695.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:22:26	XCSE	000647997	B	DK0060079531	87	1103.5	DKK	96004.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:22:26	XCSE	000647996	B	DK0060079531	123	1103.5	DKK	135730.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:22:26	XCSE	000647999	B	DK0060079531	7	1103.5	DKK	7724.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:23:11	XCSE	000649071	B	DK0060079531	39	1102	DKK	42978
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:24:58	XCSE	000652244	B	DK0060079531	160	1102	DKK	176320
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:24:58	XCSE	000652242	B	DK0060079531	52	1102	DKK	57304
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:25:41	XCSE	000653349	B	DK0060079531	98	1102	DKK	107996
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:28:20	XCSE	000657093	B	DK0060079531	150	1102.5	DKK	165375
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:29:32	XCSE	000658864	B	DK0060079531	41	1102	DKK	45182
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:29:32	XCSE	000658863	B	DK0060079531	153	1102	DKK	168606
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:32:57	XCSE	000664111	B	DK0060079531	110	1104.5	DKK	121495
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:37:49	XCSE	000673978	B	DK0060079531	150	1105.5	DKK	165825
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:37:49	XCSE	000673979	B	DK0060079531	170	1105.5	DKK	187935
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:41:27	XCSE	000680972	B	DK0060079531	170	1105.5	DKK	187935
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:41:33	XCSE	000681151	B	DK0060079531	134	1105	DKK	148070
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:41:37	XCSE	000681225	B	DK0060079531	16	1105	DKK	17680
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:41:37	XCSE	000681232	B	DK0060079531	75	1104.5	DKK	82837.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:41:39	XCSE	000681292	B	DK0060079531	45	1104.5	DKK	49702.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692660	B	DK0060079531	110	1106	DKK	121660
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692652	B	DK0060079531	56	1106	DKK	61936
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692659	B	DK0060079531	130	1106	DKK	143780
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692657	B	DK0060079531	21	1106	DKK	23226
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692653	B	DK0060079531	97	1106	DKK	107282

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DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692656	B	DK0060079531	120	1106	DKK	132720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692658	B	DK0060079531	149	1106	DKK	164794
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692661	B	DK0060079531	11	1106	DKK	12166
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692655	B	DK0060079531	120	1106	DKK	132720
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692654	B	DK0060079531	130	1106	DKK	143780
DSV A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:48:19	XCSE	000692662	B	DK0060079531	228	1106	DKK	252168
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:32:25	XCSE	000427374	B	DK0060079531	325	1124.5	DKK	365462.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:32:25	XCSE	000427372	B	DK0060079531	125	1124.5	DKK	140562.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:32:25	XCSE	000427373	B	DK0060079531	200	1124.5	DKK	224900
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:32:25	XCSE	000427383	B	DK0060079531	196	1124	DKK	220304
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:32:25	XCSE	000427384	B	DK0060079531	74	1124	DKK	83176
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:35:03	XCSE	000430801	B	DK0060079531	270	1123.5	DKK	303345
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:40:37	XCSE	000436681	B	DK0060079531	390	1123.5	DKK	438165
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:41:36	XCSE	000437782	B	DK0060079531	251	1122.5	DKK	281747.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:41:36	XCSE	000437783	B	DK0060079531	9	1122.5	DKK	10102.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	12:48:10	XCSE	V000453465	B	DK0060079531	24382	1123	DKK	27380986
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:35:18	XCSE	000784456	B	DK0060079531	470	1124	DKK	528280
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:35:18	XCSE	000784455	B	DK0060079531	130	1124	DKK	146120
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:35:56	XCSE	000785834	B	DK0060079531	500	1123.5	DKK	561750
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:35:56	XCSE	000785833	B	DK0060079531	303	1123.5	DKK	340420.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:35:56	XCSE	000785832	B	DK0060079531	297	1123.5	DKK	333679.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:36:39	XCSE	000787108	B	DK0060079531	380	1123	DKK	426740
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:38:07	XCSE	000789508	B	DK0060079531	76	1122.5	DKK	85310
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:38:07	XCSE	000789510	B	DK0060079531	172	1122.5	DKK	193070
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:38:07	XCSE	000789507	B	DK0060079531	274	1122.5	DKK	307565
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:38:07	XCSE	000789509	B	DK0060079531	58	1122.5	DKK	65105
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:39:39	XCSE	000792335	B	DK0060079531	380	1121.5	DKK	426170
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:40:04	XCSE	000793255	B	DK0060079531	337	1121	DKK	377777
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:40:04	XCSE	000793254	B	DK0060079531	18	1121	DKK	20178
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:40:04	XCSE	000793256	B	DK0060079531	85	1121	DKK	95285
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809266	B	DK0060079531	80	1127	DKK	90160
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809272	B	DK0060079531	540	1127	DKK	608580
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809262	B	DK0060079531	175	1127	DKK	197225
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809260	B	DK0060079531	34	1127	DKK	38318
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809269	B	DK0060079531	550	1127	DKK	619850
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809268	B	DK0060079531	455	1127	DKK	512785
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809258	B	DK0060079531	41	1127	DKK	46207
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809259	B	DK0060079531	134	1127	DKK	151018
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809257	B	DK0060079531	62	1127	DKK	69874
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809265	B	DK0060079531	137	1127	DKK	154399
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809261	B	DK0060079531	36	1127	DKK	40572

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DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809263	B	DK0060079531	235	1127	DKK	264845
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809256	B	DK0060079531	63	1127	DKK	71001
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809267	B	DK0060079531	28	1127	DKK	31556
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809270	B	DK0060079531	490	1127	DKK	552230
DSV A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:49:59	XCSE	000809271	B	DK0060079531	460	1127	DKK	518420
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:42:06	XCSE	000254695	B	DK0060079531	192	1125.5	DKK	216096
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:42:06	XCSE	000254696	B	DK0060079531	8	1125.5	DKK	9004
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:42:06	XCSE	000254697	B	DK0060079531	162	1125.5	DKK	182331
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:42:06	XCSE	000254694	B	DK0060079531	108	1125.5	DKK	121554
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:46:04	XCSE	000260055	B	DK0060079531	152	1125	DKK	171000
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:46:04	XCSE	000260054	B	DK0060079531	108	1125	DKK	121500
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:55:43	XCSE	000274834	B	DK0060079531	200	1125.5	DKK	225100
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:55:43	XCSE	000274835	B	DK0060079531	150	1125.5	DKK	168825
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:04:08	XCSE	000286982	B	DK0060079531	55	1125	DKK	61875
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:08:27	XCSE	000292858	B	DK0060079531	550	1125.5	DKK	619025
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296124	B	DK0060079531	194	1125	DKK	218250
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296123	B	DK0060079531	250	1125	DKK	281250
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296121	B	DK0060079531	280	1125	DKK	315000
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296119	B	DK0060079531	117	1125	DKK	131625
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296125	B	DK0060079531	76	1125	DKK	85500
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296117	B	DK0060079531	168	1125	DKK	189000
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:10:31	XCSE	000296122	B	DK0060079531	200	1125	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:13:57	XCSE	000300862	B	DK0060079531	106	1124.5	DKK	119197
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:13:57	XCSE	000300859	B	DK0060079531	220	1124.5	DKK	247390
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:13:57	XCSE	000300861	B	DK0060079531	144	1124.5	DKK	161928
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:13:57	XCSE	000300857	B	DK0060079531	95	1124.5	DKK	106827.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:13:57	XCSE	000300858	B	DK0060079531	115	1124.5	DKK	129317.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:39:15	XCSE	000330691	B	DK0060079531	220	1124.5	DKK	247390
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:40:39	XCSE	000332258	B	DK0060079531	230	1124	DKK	258520
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:40:39	XCSE	000332256	B	DK0060079531	31	1124	DKK	34844
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:40:39	XCSE	000332257	B	DK0060079531	179	1124	DKK	201196
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:40:39	XCSE	000332254	B	DK0060079531	240	1124	DKK	269760
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:40:39	XCSE	000332255	B	DK0060079531	220	1124	DKK	247280
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:43:23	XCSE	000335495	B	DK0060079531	182	1123.5	DKK	204477
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:43:23	XCSE	000335494	B	DK0060079531	38	1123.5	DKK	42693
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:49:14	XCSE	000341482	B	DK0060079531	168	1123	DKK	188664
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:49:14	XCSE	000341484	B	DK0060079531	18	1123	DKK	20214
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:49:14	XCSE	000341481	B	DK0060079531	102	1123	DKK	114546
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:49:14	XCSE	000341483	B	DK0060079531	232	1123	DKK	260536
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:51:26	XCSE	000344425	B	DK0060079531	114	1122.5	DKK	127965
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:55:59	XCSE	000350286	B	DK0060079531	20	1123	DKK	22460

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DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:02	XCSE	000351774	B	DK0060079531	13	1123	DKK	14599
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:02	XCSE	000351773	B	DK0060079531	173	1123	DKK	194279
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:02	XCSE	000351772	B	DK0060079531	14	1123	DKK	15722
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:02	XCSE	000351775	B	DK0060079531	220	1123	DKK	247060
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:58	XCSE	000352734	B	DK0060079531	104	1122.5	DKK	116740
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:58	XCSE	000352735	B	DK0060079531	156	1122.5	DKK	175110
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:58	XCSE	000352733	B	DK0060079531	96	1122.5	DKK	107760
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	11:57:58	XCSE	000352736	B	DK0060079531	270	1122.5	DKK	303075
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:00:01	XCSE	000355221	B	DK0060079531	200	1123	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:39	XCSE	000363941	B	DK0060079531	260	1123	DKK	291980
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:11:41	XCSE	000370045	B	DK0060079531	210	1122.5	DKK	235725
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:11:41	XCSE	000370047	B	DK0060079531	207	1122.5	DKK	232357.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:11:41	XCSE	000370046	B	DK0060079531	13	1122.5	DKK	14592.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:48:26	XCSE	000407438	B	DK0060079531	6	1123.5	DKK	6741
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:48:26	XCSE	000407437	B	DK0060079531	200	1123.5	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:48:26	XCSE	000407436	B	DK0060079531	34	1123.5	DKK	38199
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:00:12	XCSE	000419253	B	DK0060079531	201	1124	DKK	225924
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:00:12	XCSE	000419254	B	DK0060079531	19	1124	DKK	21356
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:05:48	XCSE	000426195	B	DK0060079531	200	1124	DKK	224800
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437863	B	DK0060079531	220	1123.5	DKK	247170
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437857	B	DK0060079531	62	1123.5	DKK	69657
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437860	B	DK0060079531	113	1123.5	DKK	126955.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437861	B	DK0060079531	270	1123.5	DKK	303345
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437859	B	DK0060079531	117	1123.5	DKK	131449.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437864	B	DK0060079531	220	1123.5	DKK	247170
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437856	B	DK0060079531	188	1123.5	DKK	211218
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:31	XCSE	000437862	B	DK0060079531	210	1123.5	DKK	235935
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:17:51	XCSE	000438524	B	DK0060079531	220	1123	DKK	247060
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:18:10	XCSE	000439439	B	DK0060079531	230	1122.5	DKK	258175
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:22:41	XCSE	000443576	B	DK0060079531	43	1123	DKK	48289
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:22:41	XCSE	000443577	B	DK0060079531	195	1123	DKK	218985
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:22:41	XCSE	000443578	B	DK0060079531	2	1123	DKK	2246
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458237	B	DK0060079531	28	1122	DKK	31416
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458234	B	DK0060079531	282	1122	DKK	316404
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458236	B	DK0060079531	182	1122	DKK	204204
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458221	B	DK0060079531	220	1122.5	DKK	246950
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458238	B	DK0060079531	230	1122	DKK	258060
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458222	B	DK0060079531	220	1122.5	DKK	246950
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458235	B	DK0060079531	18	1122	DKK	20196
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:36:56	XCSE	000458220	B	DK0060079531	210	1122.5	DKK	235725
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:37:43	XCSE	000459365	B	DK0060079531	138	1122	DKK	154836

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DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:47:06	XCSE	000469493	B	DK0060079531	220	1122	DKK	246840
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:47:06	XCSE	000469494	B	DK0060079531	250	1122	DKK	280500
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:47:06	XCSE	000469492	B	DK0060079531	162	1122	DKK	181764
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472609	B	DK0060079531	220	1121.5	DKK	246730
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472611	B	DK0060079531	460	1121.5	DKK	515890
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472619	B	DK0060079531	240	1121	DKK	269040
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472612	B	DK0060079531	230	1121.5	DKK	257945
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472615	B	DK0060079531	240	1121.5	DKK	269160
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:50:10	XCSE	000472613	B	DK0060079531	240	1121.5	DKK	269160
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:06:16	XCSE	000493355	B	DK0060079531	210	1121.5	DKK	235515
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:06:16	XCSE	000493354	B	DK0060079531	250	1121.5	DKK	280375
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:06:16	XCSE	000493356	B	DK0060079531	210	1121.5	DKK	235515
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:07:07	XCSE	000494130	B	DK0060079531	200	1121	DKK	224200
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:07:07	XCSE	000494131	B	DK0060079531	30	1121	DKK	33630
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:11:39	XCSE	000498188	B	DK0060079531	104	1120.5	DKK	116532
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:11:39	XCSE	000498186	B	DK0060079531	220	1120.5	DKK	246510
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:11:39	XCSE	000498187	B	DK0060079531	596	1120.5	DKK	667818
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:11:40	XCSE	000498220	B	DK0060079531	18	1120	DKK	20160
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:11:40	XCSE	000498221	B	DK0060079531	212	1120	DKK	237440
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:21:55	XCSE	000507193	B	DK0060079531	230	1120	DKK	257600
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:22:09	XCSE	000507535	B	DK0060079531	210	1119.5	DKK	235095
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:29:55	XCSE	000515619	B	DK0060079531	176	1119.5	DKK	197032
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:29:55	XCSE	000515618	B	DK0060079531	26	1119.5	DKK	29107
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:29:55	XCSE	000515620	B	DK0060079531	48	1119.5	DKK	53736
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:30:02	XCSE	000517351	B	DK0060079531	220	1119	DKK	246180
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:30:02	XCSE	000517345	B	DK0060079531	90	1119	DKK	100710
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:30:02	XCSE	000517344	B	DK0060079531	210	1119	DKK	234990
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:38:46	XCSE	000531897	B	DK0060079531	71	1121	DKK	79591
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:38:46	XCSE	000531896	B	DK0060079531	149	1121	DKK	167029
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:47:07	XCSE	000539640	B	DK0060079531	169	1120.5	DKK	189364.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:47:07	XCSE	000539641	B	DK0060079531	51	1120.5	DKK	57145.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:47:07	XCSE	000539643	B	DK0060079531	220	1120.5	DKK	246510
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:48:25	XCSE	000540777	B	DK0060079531	62	1120	DKK	69440
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:48:55	XCSE	000541322	B	DK0060079531	168	1120	DKK	188160
DSV A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:53:17	XCSE	V000558565	B	DK0060079531	12313	1118.75	DKK	13775168.75
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:12:35	XCSE	000089501	B	DK0060079531	80	1122	DKK	89760
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:12:35	XCSE	000089503	B	DK0060079531	160	1122	DKK	179520
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:12:35	XCSE	000089502	B	DK0060079531	60	1122	DKK	67320
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:16:14	XCSE	000099009	B	DK0060079531	110	1123.5	DKK	123585
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:18:03	XCSE	000104055	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:21:51	XCSE	000113715	B	DK0060079531	150	1122	DKK	168300

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:22:02	XCSE	000114265	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:24:49	XCSE	000121036	B	DK0060079531	70	1120	DKK	78400
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:24:49	XCSE	000121037	B	DK0060079531	70	1120	DKK	78400
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:27:47	XCSE	000127275	B	DK0060079531	120	1119.5	DKK	134340
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:30:09	XCSE	000131625	B	DK0060079531	140	1119.5	DKK	156730
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:34:21	XCSE	000140781	B	DK0060079531	405	1117.5	DKK	452587.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:34:21	XCSE	000140782	B	DK0060079531	295	1117.5	DKK	329662.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:38:31	XCSE	000149286	B	DK0060079531	110	1118.5	DKK	123035
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:47:16	XCSE	000165561	B	DK0060079531	140	1122	DKK	157080
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:48:13	XCSE	000167275	B	DK0060079531	52	1121	DKK	58292
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:48:48	XCSE	000168374	B	DK0060079531	5	1121	DKK	5605
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:49:31	XCSE	000169668	B	DK0060079531	93	1121	DKK	104253
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:53:17	XCSE	000176193	B	DK0060079531	120	1121.5	DKK	134580
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	09:55:31	XCSE	000179267	B	DK0060079531	130	1120	DKK	145600
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:02:50	XCSE	000192578	B	DK0060079531	11	1120	DKK	12320
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:03:05	XCSE	000192967	B	DK0060079531	109	1120	DKK	122080
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:03:07	XCSE	000193080	B	DK0060079531	106	1119	DKK	118614
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:03:09	XCSE	000193106	B	DK0060079531	14	1119	DKK	15666
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:05:08	XCSE	000196121	B	DK0060079531	150	1117.5	DKK	167625
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:09:16	XCSE	000203245	B	DK0060079531	120	1118	DKK	134160
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:14:28	XCSE	000210598	B	DK0060079531	120	1118	DKK	134160
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:22:40	XCSE	000222114	B	DK0060079531	87	1119	DKK	97353
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:22:40	XCSE	000222097	B	DK0060079531	23	1119	DKK	25737
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:25:02	XCSE	000224829	B	DK0060079531	10	1118.5	DKK	11185
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:32:31	XCSE	000235095	B	DK0060079531	130	1120	DKK	145600
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:35:04	XCSE	000238996	B	DK0060079531	25	1119.5	DKK	27987.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:35:04	XCSE	000239040	B	DK0060079531	85	1119.5	DKK	95157.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:35:34	XCSE	000240261	B	DK0060079531	110	1119	DKK	123090
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:36:00	XCSE	000241018	B	DK0060079531	68	1118.5	DKK	76058
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:36:00	XCSE	000241017	B	DK0060079531	52	1118.5	DKK	58162
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:36:12	XCSE	000241602	B	DK0060079531	120	1118.5	DKK	134220
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:36:12	XCSE	000241601	B	DK0060079531	200	1118.5	DKK	223700
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:37:06	XCSE	000243565	B	DK0060079531	75	1117.5	DKK	83812.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:37:06	XCSE	000243566	B	DK0060079531	65	1117.5	DKK	72637.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:45:11	XCSE	000255191	B	DK0060079531	130	1116	DKK	145080
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	10:51:50	XCSE	000266050	B	DK0060079531	110	1118.5	DKK	123035
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:00:31	XCSE	000277076	B	DK0060079531	79	1118.5	DKK	88361.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:00:31	XCSE	000277077	B	DK0060079531	21	1118.5	DKK	23488.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:00:38	XCSE	000277203	B	DK0060079531	3	1117.5	DKK	3352.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:02:06	XCSE	000279127	B	DK0060079531	48	1117.5	DKK	53640
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:02:06	XCSE	000279123	B	DK0060079531	49	1117.5	DKK	54757.5

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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	30/01/2023	11:02:06	XCSE	000279126	B	DK0060079531	62	1117.5	DKK	69285
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:02:06	XCSE	000279124	B	DK0060079531	120	1117.5	DKK	134100
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:02:06	XCSE	000279122	B	DK0060079531	78	1117.5	DKK	87165
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:15:10	XCSE	000297552	B	DK0060079531	130	1119.5	DKK	145535
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:23:28	XCSE	000307653	B	DK0060079531	69	1119	DKK	77211
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:23:28	XCSE	000307652	B	DK0060079531	51	1119	DKK	57069
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:23:53	XCSE	000308378	B	DK0060079531	100	1118.5	DKK	111850
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:24:02	XCSE	000308594	B	DK0060079531	50	1118	DKK	55900
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:26:21	XCSE	000311065	B	DK0060079531	70	1118	DKK	78260
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:43:58	XCSE	000330584	B	DK0060079531	130	1118	DKK	145340
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:44:00	XCSE	000330604	B	DK0060079531	11	1118	DKK	12298
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:44:00	XCSE	000330605	B	DK0060079531	99	1118	DKK	110682
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:57:56	XCSE	000344496	B	DK0060079531	46	1118.5	DKK	51451
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:57:56	XCSE	000344495	B	DK0060079531	110	1118.5	DKK	123035
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:57:56	XCSE	000344507	B	DK0060079531	51	1118.5	DKK	57043.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:58:01	XCSE	000344553	B	DK0060079531	23	1118.5	DKK	25725.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	11:58:19	XCSE	000344786	B	DK0060079531	2	1118	DKK	2236
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:00:22	XCSE	000346821	B	DK0060079531	98	1118	DKK	109564
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:01:25	XCSE	000347804	B	DK0060079531	44	1117.5	DKK	49170
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:02:02	XCSE	000348397	B	DK0060079531	66	1117.5	DKK	73755
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:24:55	XCSE	000372218	B	DK0060079531	10	1118.5	DKK	11185
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:30:01	XCSE	000376804	B	DK0060079531	23	1118.5	DKK	25725.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:30:01	XCSE	000376805	B	DK0060079531	177	1118.5	DKK	197974.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:32:19	XCSE	000379173	B	DK0060079531	107	1118	DKK	119626
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:32:19	XCSE	000379172	B	DK0060079531	303	1118	DKK	338754
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:34:02	XCSE	000381803	B	DK0060079531	200	1117	DKK	223400
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:56:43	XCSE	000402358	B	DK0060079531	2	1120.5	DKK	2241
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	12:58:11	XCSE	000403731	B	DK0060079531	188	1120.5	DKK	210654
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:04:59	XCSE	000410556	B	DK0060079531	40	1121.5	DKK	44860
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:04:59	XCSE	000410557	B	DK0060079531	170	1121.5	DKK	190655
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:14:14	XCSE	000418444	B	DK0060079531	180	1121	DKK	201780
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:14:14	XCSE	000418459	B	DK0060079531	48	1120.5	DKK	53784
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:14:14	XCSE	000418441	B	DK0060079531	200	1121	DKK	224200
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:14:14	XCSE	000418442	B	DK0060079531	170	1121	DKK	190570
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:15:06	XCSE	000419205	B	DK0060079531	18	1120.5	DKK	20169
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:19:53	XCSE	000423608	B	DK0060079531	116	1121	DKK	130036
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:19:53	XCSE	000423607	B	DK0060079531	74	1121	DKK	82954
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:21:05	XCSE	000424605	B	DK0060079531	50	1120.5	DKK	56025
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:21:05	XCSE	000424603	B	DK0060079531	264	1120.5	DKK	295812
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:21:05	XCSE	000424606	B	DK0060079531	160	1120.5	DKK	179280
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	13:21:07	XCSE	000424628	B	DK0060079531	47	1120.5	DKK	52663.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:08	XCSE	000424645	B	DK0060079531	32	1120.5	DKK	35856
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:08	XCSE	000424646	B	DK0060079531	81	1120.5	DKK	90760.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:08	XCSE	000424647	B	DK0060079531	26	1120.5	DKK	29133
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:10	XCSE	000424674	B	DK0060079531	155	1120	DKK	173600
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:10	XCSE	000424670	B	DK0060079531	194	1120.5	DKK	217377
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:10	XCSE	000424673	B	DK0060079531	55	1120	DKK	61600
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:21:39	XCSE	000425022	B	DK0060079531	190	1119	DKK	212610
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:32:15	XCSE	000434002	B	DK0060079531	200	1120	DKK	224000
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:32:15	XCSE	000434006	B	DK0060079531	200	1119.5	DKK	223900
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:34:43	XCSE	000436447	B	DK0060079531	28	1120	DKK	31360
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:40:24	XCSE	000441695	B	DK0060079531	170	1120.5	DKK	190485
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:40:24	XCSE	000441696	B	DK0060079531	240	1120.5	DKK	268920
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:40:24	XCSE	000441697	B	DK0060079531	300	1120.5	DKK	336150
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:40:25	XCSE	000441700	B	DK0060079531	172	1120	DKK	192640
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:53:23	XCSE	000453441	B	DK0060079531	180	1121.5	DKK	201870
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:53:31	XCSE	000453689	B	DK0060079531	160	1121	DKK	179360
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:53:31	XCSE	000453690	B	DK0060079531	190	1121	DKK	212990
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:53:31	XCSE	000453688	B	DK0060079531	240	1121	DKK	269040
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:57:56	XCSE	000457444	B	DK0060079531	210	1120.5	DKK	235305
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:58:02	XCSE	000457565	B	DK0060079531	28	1120	DKK	31360
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:58:02	XCSE	000457561	B	DK0060079531	44	1120	DKK	49280
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:58:03	XCSE	000457596	B	DK0060079531	76	1120	DKK	85120
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:58:55	XCSE	000458379	B	DK0060079531	190	1120	DKK	212800
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	13:58:55	XCSE	000458378	B	DK0060079531	62	1120	DKK	69440
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:00:02	XCSE	000459304	B	DK0060079531	20	1120	DKK	22400
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:03:23	XCSE	000462267	B	DK0060079531	19	1120.5	DKK	21289.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:03:23	XCSE	000462266	B	DK0060079531	191	1120.5	DKK	214015.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:17:55	XCSE	000475028	B	DK0060079531	65	1121.5	DKK	72897.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:17:55	XCSE	000475029	B	DK0060079531	190	1121.5	DKK	213085
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:17:55	XCSE	000475027	B	DK0060079531	115	1121.5	DKK	128972.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:24:21	XCSE	000481363	B	DK0060079531	62	1122.5	DKK	69595
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:24:21	XCSE	000481364	B	DK0060079531	108	1122.5	DKK	121230
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:30:39	XCSE	000487307	B	DK0060079531	220	1123.5	DKK	247170
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:30:39	XCSE	000487305	B	DK0060079531	160	1123.5	DKK	179760
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:34:01	XCSE	000491103	B	DK0060079531	121	1123	DKK	135883
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:34:01	XCSE	000491105	B	DK0060079531	17	1123	DKK	19091
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:34:01	XCSE	000491104	B	DK0060079531	23	1123	DKK	25829
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:35:35	XCSE	000492500	B	DK0060079531	26	1123	DKK	29198
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:38:23	XCSE	000494815	B	DK0060079531	6	1123	DKK	6738
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:38:49	XCSE	000495078	B	DK0060079531	5	1123	DKK	5615
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	14:38:49	XCSE	000495075	B	DK0060079531	47	1123	DKK	52781

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	14:47:07	XCSE	000502880	B	DK0060079531	180	1123.5	DKK	202230
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	14:58:31	XCSE	000514115	B	DK0060079531	107	1125.5	DKK	120428.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520035	B	DK0060079531	34	1125.5	DKK	38267
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520037	B	DK0060079531	34	1125.5	DKK	38267
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520038	B	DK0060079531	230	1125.5	DKK	258865
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520034	B	DK0060079531	127	1125.5	DKK	142938.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520033	B	DK0060079531	59	1125.5	DKK	66404.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520036	B	DK0060079531	166	1125.5	DKK	186833
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:27	XCSE	000520032	B	DK0060079531	83	1125.5	DKK	93416.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:31	XCSE	000520086	B	DK0060079531	73	1125	DKK	82125
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:35	XCSE	000520147	B	DK0060079531	40	1125	DKK	45000
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:04:53	XCSE	000520480	B	DK0060079531	62	1125	DKK	69750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:07:12	XCSE	000522515	B	DK0060079531	100	1125	DKK	112500
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:11:02	XCSE	000525837	B	DK0060079531	28	1125	DKK	31500
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:11:02	XCSE	000525841	B	DK0060079531	160	1125	DKK	180000
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:11:02	XCSE	000525838	B	DK0060079531	182	1125	DKK	204750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:11:02	XCSE	000525835	B	DK0060079531	5	1125	DKK	5625
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:11:02	XCSE	000525843	B	DK0060079531	170	1125	DKK	191250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:16:57	XCSE	000531490	B	DK0060079531	6	1125	DKK	6750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:20:11	XCSE	000535163	B	DK0060079531	172	1125	DKK	193500
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:20:11	XCSE	000535158	B	DK0060079531	154	1125	DKK	173250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:20:11	XCSE	000535162	B	DK0060079531	158	1125	DKK	177750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:20:11	XCSE	000535164	B	DK0060079531	18	1125	DKK	20250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:20:11	XCSE	000535161	B	DK0060079531	42	1125	DKK	47250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:26:14	XCSE	000541784	B	DK0060079531	128	1125	DKK	144000
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:29:23	XCSE	000545502	B	DK0060079531	240	1125.5	DKK	270120
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:29:28	XCSE	000545660	B	DK0060079531	32	1125	DKK	36000
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551672	B	DK0060079531	153	1124.5	DKK	172048.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551676	B	DK0060079531	133	1124.5	DKK	149558.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551673	B	DK0060079531	47	1124.5	DKK	52851.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551679	B	DK0060079531	320	1124.5	DKK	359840
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551671	B	DK0060079531	47	1124.5	DKK	52851.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551675	B	DK0060079531	37	1124.5	DKK	41606.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551674	B	DK0060079531	163	1124.5	DKK	183293.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:48	XCSE	000551668	B	DK0060079531	410	1124.5	DKK	461045
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:49	XCSE	000551696	B	DK0060079531	31	1124	DKK	34844
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:49	XCSE	000551695	B	DK0060079531	189	1124	DKK	212436
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:31:50	XCSE	000551812	B	DK0060079531	170	1123.5	DKK	190995
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:34:26	XCSE	000557382	B	DK0060079531	203	1123.5	DKK	228070.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:34:26	XCSE	000557384	B	DK0060079531	310	1123.5	DKK	348285
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	15:34:26	XCSE	000557381	B	DK0060079531	17	1123.5	DKK	19099.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:34:27	XCSE	000557550	B	DK0060079531	249	1123	DKK	279627
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:34:27	XCSE	000557551	B	DK0060079531	11	1123	DKK	12353
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:34:27	XCSE	000557548	B	DK0060079531	114	1123	DKK	128022
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:34:27	XCSE	000557549	B	DK0060079531	81	1123	DKK	90963
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:34:27	XCSE	000557552	B	DK0060079531	190	1123	DKK	213370
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:35:27	XCSE	000559230	B	DK0060079531	44	1122.5	DKK	49390
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:35:27	XCSE	000559231	B	DK0060079531	37	1122.5	DKK	41532.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:35:27	XCSE	000559232	B	DK0060079531	79	1122.5	DKK	88677.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:39:33	XCSE	000566104	B	DK0060079531	250	1123.5	DKK	280875
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:43:28	XCSE	000572406	B	DK0060079531	34	1124	DKK	38216
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:43:28	XCSE	000572405	B	DK0060079531	176	1124	DKK	197824
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591194	B	DK0060079531	261	1125.5	DKK	293755.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591192	B	DK0060079531	56	1125.5	DKK	63028
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591189	B	DK0060079531	137	1125.5	DKK	154193.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591191	B	DK0060079531	7	1125.5	DKK	7878.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591195	B	DK0060079531	267	1125.5	DKK	300508.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591193	B	DK0060079531	16	1125.5	DKK	18008
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591190	B	DK0060079531	193	1125.5	DKK	217221.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591187	B	DK0060079531	40	1125.5	DKK	45020
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591186	B	DK0060079531	200	1125.5	DKK	225100
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	15:54:11	XCSE	000591196	B	DK0060079531	33	1125.5	DKK	37141.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:03:35	XCSE	000608233	B	DK0060079531	55	1129.5	DKK	62122.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:03:35	XCSE	000608234	B	DK0060079531	125	1129.5	DKK	141187.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:08:43	XCSE	000617654	B	DK0060079531	20	1130.5	DKK	22610
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:08:43	XCSE	000617657	B	DK0060079531	180	1130.5	DKK	203490
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:08:43	XCSE	000617656	B	DK0060079531	154	1130.5	DKK	174097
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:08:43	XCSE	000617655	B	DK0060079531	56	1130.5	DKK	63308
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:33	XCSE	000623572	B	DK0060079531	63	1130.5	DKK	71221.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:33	XCSE	000623571	B	DK0060079531	14	1130.5	DKK	15827
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:33	XCSE	000623573	B	DK0060079531	41	1130.5	DKK	46350.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:33	XCSE	000623574	B	DK0060079531	72	1130.5	DKK	81396
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:12:33	XCSE	000623570	B	DK0060079531	170	1130.5	DKK	192185
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:15:44	XCSE	000629133	B	DK0060079531	123	1130.5	DKK	139051.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:15:44	XCSE	000629134	B	DK0060079531	107	1130.5	DKK	120963.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:16:51	XCSE	000630911	B	DK0060079531	54	1130	DKK	61020
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:16:51	XCSE	000630916	B	DK0060079531	310	1130	DKK	350300
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:16:51	XCSE	000630918	B	DK0060079531	160	1130	DKK	180800
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:16:51	XCSE	000630910	B	DK0060079531	43	1130	DKK	48590
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:16:51	XCSE	000630912	B	DK0060079531	173	1130	DKK	195490
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:18:27	XCSE	000633031	B	DK0060079531	15	1129.5	DKK	16942.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:18:27	XCSE	000633030	B	DK0060079531	225	1129.5	DKK	254137.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:19:22	XCSE	000634631	B	DK0060079531	124	1129	DKK	139996
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:19:22	XCSE	000634632	B	DK0060079531	136	1129	DKK	153544
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:19:22	XCSE	000634633	B	DK0060079531	270	1129	DKK	304830
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:14	XCSE	000641240	B	DK0060079531	20	1129.5	DKK	22590
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:14	XCSE	000641248	B	DK0060079531	42	1129.5	DKK	47439
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:14	XCSE	000641241	B	DK0060079531	128	1129.5	DKK	144576
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:30	XCSE	000642043	B	DK0060079531	13	1129	DKK	14677
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:30	XCSE	000642042	B	DK0060079531	147	1129	DKK	165963
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:23:31	XCSE	000642078	B	DK0060079531	26	1128.5	DKK	29341
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644682	B	DK0060079531	28	1128.5	DKK	31598
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644689	B	DK0060079531	84	1128.5	DKK	94794
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644688	B	DK0060079531	22	1128.5	DKK	24827
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644690	B	DK0060079531	152	1128.5	DKK	171532
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644687	B	DK0060079531	132	1128.5	DKK	148962
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644683	B	DK0060079531	200	1128.5	DKK	225700
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:25:34	XCSE	000644684	B	DK0060079531	26	1128.5	DKK	29341
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:26:33	XCSE	000646030	B	DK0060079531	270	1127.5	DKK	304425
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655081	B	DK0060079531	220	1126.5	DKK	247830
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655074	B	DK0060079531	146	1127	DKK	164542
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655066	B	DK0060079531	166	1127	DKK	187082
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655063	B	DK0060079531	65	1127	DKK	73255
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655067	B	DK0060079531	150	1127	DKK	169050
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655073	B	DK0060079531	94	1127	DKK	105938
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655065	B	DK0060079531	8	1127	DKK	9016
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655072	B	DK0060079531	270	1127	DKK	304290
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655076	B	DK0060079531	350	1127	DKK	394450
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:31:59	XCSE	000655064	B	DK0060079531	11	1127	DKK	12397
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:32:00	XCSE	000655139	B	DK0060079531	160	1126	DKK	180160
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:32:00	XCSE	000655134	B	DK0060079531	258	1126	DKK	290508
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:32:00	XCSE	000655133	B	DK0060079531	52	1126	DKK	58552
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:13	XCSE	000658219	B	DK0060079531	121	1125.5	DKK	136185.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:13	XCSE	000658217	B	DK0060079531	196	1125.5	DKK	220598
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:13	XCSE	000658220	B	DK0060079531	69	1125.5	DKK	77659.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:13	XCSE	000658218	B	DK0060079531	4	1125.5	DKK	4502
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:16	XCSE	000658299	B	DK0060079531	44	1124.5	DKK	49478
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:16	XCSE	000658296	B	DK0060079531	34	1124.5	DKK	38233
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:34:16	XCSE	000658300	B	DK0060079531	212	1124.5	DKK	238394
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:36:31	XCSE	000662547	B	DK0060079531	74	1125.5	DKK	83287
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:36:31	XCSE	000662550	B	DK0060079531	146	1125.5	DKK	164323
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:40:22	XCSE	000669060	B	DK0060079531	30	1126	DKK	33780
DSV A/S	G02537	5299000DI3047E2LIV03	30/01/2023	16:40:22	XCSE	000669075	B	DK0060079531	130	1126	DKK	146380

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:41:22	XCSE	000670460	B	DK0060079531	4	1125.5	DKK	4502
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:42:03	XCSE	000671559	B	DK0060079531	168	1125.5	DKK	189084
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:42:03	XCSE	000671562	B	DK0060079531	19	1125.5	DKK	21384.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:42:03	XCSE	000671563	B	DK0060079531	271	1125.5	DKK	305010.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:42:03	XCSE	000671560	B	DK0060079531	58	1125.5	DKK	65279
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:44:34	XCSE	000675444	B	DK0060079531	260	1125.5	DKK	292630
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:44:34	XCSE	000675449	B	DK0060079531	51	1125.5	DKK	57400.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:44:34	XCSE	000675446	B	DK0060079531	127	1125.5	DKK	142938.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:44:34	XCSE	000675448	B	DK0060079531	32	1125.5	DKK	36016
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:46:32	XCSE	000678444	B	DK0060079531	6	1125	DKK	6750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:46:32	XCSE	000678448	B	DK0060079531	151	1125	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:46:32	XCSE	000678453	B	DK0060079531	170	1125	DKK	191250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:46:32	XCSE	000678443	B	DK0060079531	264	1125	DKK	297000
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:46:32	XCSE	000678447	B	DK0060079531	19	1125	DKK	21375
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:35	XCSE	000680459	B	DK0060079531	74	1123.5	DKK	83139
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:35	XCSE	000680458	B	DK0060079531	85	1123.5	DKK	95497.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:36	XCSE	000680461	B	DK0060079531	11	1123.5	DKK	12358.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:36	XCSE	000680462	B	DK0060079531	43	1123.5	DKK	48310.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:39	XCSE	000680517	B	DK0060079531	50	1123.5	DKK	56175
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:47:39	XCSE	000680518	B	DK0060079531	56	1123.5	DKK	62916
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684354	B	DK0060079531	210	1125	DKK	236250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684361	B	DK0060079531	51	1125	DKK	57375
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684358	B	DK0060079531	106	1125	DKK	119250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684359	B	DK0060079531	54	1125	DKK	60750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684355	B	DK0060079531	170	1125	DKK	191250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684360	B	DK0060079531	210	1125	DKK	236250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684352	B	DK0060079531	763	1125	DKK	858375
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684356	B	DK0060079531	190	1125	DKK	213750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684349	B	DK0060079531	170	1125	DKK	191250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684351	B	DK0060079531	350	1125	DKK	393750
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684353	B	DK0060079531	187	1125	DKK	210375
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684357	B	DK0060079531	290	1125	DKK	326250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684348	B	DK0060079531	130	1125	DKK	146250
DSV A/S	G02537	529900ODI3047E2LIV03	30/01/2023	16:49:46	XCSE	000684350	B	DK0060079531	250	1125	DKK	281250
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:02:04	XCSE	000037973	B	DK0060079531	1,100	1120.50	DKK	1232550
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:03:03	XCSE	000042163	B	DK0060079531	37	1117.00	DKK	41329
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:04:31	XCSE	000048385	B	DK0060079531	140	1117.00	DKK	156380
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:04:31	XCSE	000048386	B	DK0060079531	323	1117.00	DKK	360791
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:11:22	XCSE	000074720	B	DK0060079531	625	1124.00	DKK	702500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:11:22	XCSE	000074721	B	DK0060079531	58	1124.00	DKK	65192
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:11:22	XCSE	000074722	B	DK0060079531	67	1124.00	DKK	75308

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:13:50	XCSE	000081662	B	DK0060079531	37	1123.00	DKK	41551
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082673	B	DK0060079531	91	1123.00	DKK	102193
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082674	B	DK0060079531	400	1123.00	DKK	449200
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082675	B	DK0060079531	276	1123.00	DKK	309948
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082676	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082677	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082679	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082680	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082681	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082682	B	DK0060079531	366	1123.00	DKK	411018
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082683	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082684	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082685	B	DK0060079531	967	1123.00	DKK	1085941
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082689	B	DK0060079531	38	1123.00	DKK	42674
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082690	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082672	B	DK0060079531	963	1123.00	DKK	1081449
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082686	B	DK0060079531	450	1123.00	DKK	505350
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082687	B	DK0060079531	390	1123.00	DKK	437970
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:12	XCSE	000082688	B	DK0060079531	490	1123.00	DKK	550270
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082691	B	DK0060079531	200	1123.00	DKK	224600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082692	B	DK0060079531	33	1123.00	DKK	37059
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082693	B	DK0060079531	3,029	1123.00	DKK	3401567
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082694	B	DK0060079531	234	1123.00	DKK	262782
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082695	B	DK0060079531	38	1123.00	DKK	42674
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082696	B	DK0060079531	1,330	1123.00	DKK	1493590
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082699	B	DK0060079531	99	1123.00	DKK	111177
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082708	B	DK0060079531	759	1123.00	DKK	852357
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:14:13	XCSE	000082797	B	DK0060079531	540	1123.00	DKK	606420
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:18:19	XCSE	000093356	B	DK0060079531	63	1125.00	DKK	70875
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:18:19	XCSE	000093354	B	DK0060079531	360	1125.00	DKK	405000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:18:19	XCSE	000093357	B	DK0060079531	223	1125.00	DKK	250875
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:18:19	XCSE	000093358	B	DK0060079531	84	1125.00	DKK	94500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:18:19	XCSE	000093359	B	DK0060079531	20	1125.00	DKK	22500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:53	XCSE	000099854	B	DK0060079531	99	1124.00	DKK	111276
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100135	B	DK0060079531	11	1124.00	DKK	12364
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100326	B	DK0060079531	186	1124.00	DKK	209064
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100327	B	DK0060079531	354	1124.00	DKK	397896
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100328	B	DK0060079531	283	1124.00	DKK	318092
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100329	B	DK0060079531	147	1124.00	DKK	165228
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100330	B	DK0060079531	53	1124.00	DKK	59572
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100340	B	DK0060079531	347	1124.00	DKK	390028

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100341	B	DK0060079531	43	1124.00	DKK	48332
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100343	B	DK0060079531	13	1124.00	DKK	14612
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100342	B	DK0060079531	317	1124.00	DKK	356308
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100344	B	DK0060079531	330	1124.00	DKK	370920
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:20:59	XCSE	000100345	B	DK0060079531	57	1124.00	DKK	64068
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:21:00	XCSE	000100412	B	DK0060079531	722	1123.50	DKK	811167
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:21:00	XCSE	000100413	B	DK0060079531	269	1123.50	DKK	302221.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:21:00	XCSE	000100578	B	DK0060079531	67	1123.50	DKK	75274.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:21:00	XCSE	000100585	B	DK0060079531	36	1123.50	DKK	40446
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:21:01	XCSE	000100599	B	DK0060079531	23	1123.50	DKK	25840.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:13	XCSE	000103854	B	DK0060079531	101	1123.50	DKK	113473.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:13	XCSE	000103855	B	DK0060079531	2,242	1123.50	DKK	2518887
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103856	B	DK0060079531	25	1123.50	DKK	28087.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103857	B	DK0060079531	15	1123.50	DKK	16852.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103868	B	DK0060079531	716	1123.50	DKK	804426
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103858	B	DK0060079531	185	1123.50	DKK	207847.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103859	B	DK0060079531	19	1123.50	DKK	21346.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103861	B	DK0060079531	200	1123.50	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103862	B	DK0060079531	200	1123.50	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103865	B	DK0060079531	72	1123.50	DKK	80892
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:14	XCSE	000103867	B	DK0060079531	24	1123.50	DKK	26964
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:18	XCSE	000104097	B	DK0060079531	217	1123.50	DKK	243799.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:19	XCSE	000104159	B	DK0060079531	86	1123.50	DKK	96621
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:19	XCSE	000104160	B	DK0060079531	300	1123.50	DKK	337050
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:19	XCSE	000104161	B	DK0060079531	642	1123.50	DKK	721287
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:21	XCSE	000104193	B	DK0060079531	179	1123.50	DKK	201106.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:40	XCSE	000105250	B	DK0060079531	271	1123.50	DKK	304468.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:40	XCSE	000105252	B	DK0060079531	100	1123.50	DKK	112350
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:43	XCSE	000105446	B	DK0060079531	380	1123.50	DKK	426930
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:43	XCSE	000105447	B	DK0060079531	609	1123.50	DKK	684211.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:43	XCSE	000105448	B	DK0060079531	33	1123.50	DKK	37075.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:43	XCSE	000105449	B	DK0060079531	359	1123.50	DKK	403336.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:43	XCSE	000105481	B	DK0060079531	20	1123.50	DKK	22470
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:22:48	XCSE	000105709	B	DK0060079531	295	1123.50	DKK	331432.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:23:15	XCSE	000106996	B	DK0060079531	22	1123.50	DKK	24717
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:23:16	XCSE	000107025	B	DK0060079531	215	1123.50	DKK	241552.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:23:52	XCSE	000108764	B	DK0060079531	95	1123.50	DKK	106732.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:25:39	XCSE	000113395	B	DK0060079531	550	1123.00	DKK	617650
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:31:16	XCSE	000125753	B	DK0060079531	30	1124.50	DKK	33735
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:37:22	XCSE	000138838	B	DK0060079531	196	1127.00	DKK	220892
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:37:22	XCSE	000138839	B	DK0060079531	354	1127.00	DKK	398958

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:04	XCSE	000142532	B	DK0060079531	3	1125.50	DKK	3376.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:10	XCSE	000142735	B	DK0060079531	8	1125.50	DKK	9004
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:20	XCSE	000142984	B	DK0060079531	15	1125.50	DKK	16882.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:20	XCSE	000142985	B	DK0060079531	524	1125.50	DKK	589762
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:20	XCSE	000142987	B	DK0060079531	470	1125.50	DKK	528985
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:33	XCSE	000143309	B	DK0060079531	4	1125.00	DKK	4500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:59	XCSE	000143945	B	DK0060079531	200	1125.00	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:39:59	XCSE	000143946	B	DK0060079531	166	1125.00	DKK	186750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:40:00	XCSE	000143986	B	DK0060079531	59	1124.50	DKK	66345.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:40:00	XCSE	000143989	B	DK0060079531	27	1124.50	DKK	30361.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:40:00	XCSE	000143998	B	DK0060079531	344	1124.50	DKK	386828
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:40:00	XCSE	000143999	B	DK0060079531	184	1124.50	DKK	206908
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:40:00	XCSE	000144000	B	DK0060079531	200	1124.50	DKK	224900
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:42:30	XCSE	000148750	B	DK0060079531	420	1127.00	DKK	473340
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:45:02	XCSE	000153479	B	DK0060079531	49	1126.00	DKK	55174
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:45:21	XCSE	000154204	B	DK0060079531	281	1126.00	DKK	316406
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:46:41	XCSE	000156469	B	DK0060079531	171	1126.00	DKK	192546
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:46:41	XCSE	000156470	B	DK0060079531	198	1126.00	DKK	222948
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:46:41	XCSE	000156471	B	DK0060079531	200	1126.00	DKK	225200
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:46:41	XCSE	000156472	B	DK0060079531	45	1126.00	DKK	50670
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:46:41	XCSE	000156473	B	DK0060079531	36	1126.00	DKK	40536
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:42	XCSE	000158354	B	DK0060079531	2	1125.00	DKK	2250
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:42	XCSE	000158358	B	DK0060079531	42	1125.00	DKK	47250
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:42	XCSE	000158359	B	DK0060079531	70	1125.00	DKK	78750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:45	XCSE	000158484	B	DK0060079531	84	1125.00	DKK	94500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:45	XCSE	000158485	B	DK0060079531	262	1125.00	DKK	294750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:46	XCSE	000158490	B	DK0060079531	60	1125.00	DKK	67500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:50	XCSE	000158596	B	DK0060079531	102	1125.00	DKK	114750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:50	XCSE	000158597	B	DK0060079531	36	1125.00	DKK	40500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:55	XCSE	000158839	B	DK0060079531	30	1125.00	DKK	33750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:55	XCSE	000158842	B	DK0060079531	68	1125.00	DKK	76500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:47:55	XCSE	000158844	B	DK0060079531	25	1125.00	DKK	28125
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:34	XCSE	000160216	B	DK0060079531	111	1125.00	DKK	124875
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:34	XCSE	000160217	B	DK0060079531	36	1125.00	DKK	40500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:34	XCSE	000160218	B	DK0060079531	200	1125.00	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160219	B	DK0060079531	12	1125.00	DKK	13500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160220	B	DK0060079531	200	1125.00	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160221	B	DK0060079531	200	1125.00	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160222	B	DK0060079531	200	1125.00	DKK	225000
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160223	B	DK0060079531	531	1125.00	DKK	597375
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:48:35	XCSE	000160225	B	DK0060079531	450	1125.00	DKK	506250

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DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	09:52:16	XCSE	000167054	B	DK0060079531	13	1124.00	DKK	14612
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186748	B	DK0060079531	3,500	1125.50	DKK	3939250
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186752	B	DK0060079531	178	1125.50	DKK	200339
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186753	B	DK0060079531	470	1125.50	DKK	528985
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186754	B	DK0060079531	1,010	1125.50	DKK	1136755
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186755	B	DK0060079531	178	1125.50	DKK	200339
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186756	B	DK0060079531	98	1125.50	DKK	110299
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186745	B	DK0060079531	170	1125.50	DKK	191335
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186749	B	DK0060079531	440	1125.50	DKK	495220
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186750	B	DK0060079531	240	1125.50	DKK	270120
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186747	B	DK0060079531	230	1125.50	DKK	258865
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186751	B	DK0060079531	330	1125.50	DKK	371415
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:05	XCSE	000186746	B	DK0060079531	460	1125.50	DKK	517730
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:07	XCSE	000186812	B	DK0060079531	1,744	1125.50	DKK	1962872
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:04:08	XCSE	000186860	B	DK0060079531	87	1125.50	DKK	97918.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:06:20	XCSE	000190893	B	DK0060079531	186	1127.00	DKK	209622
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:06:20	XCSE	000190894	B	DK0060079531	64	1127.00	DKK	72128
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:08:58	XCSE	000194808	B	DK0060079531	400	1126.50	DKK	450600
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:08:58	XCSE	000194811	B	DK0060079531	280	1126.50	DKK	315420
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:08:58	XCSE	000194810	B	DK0060079531	220	1126.50	DKK	247830
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:09:01	XCSE	000194904	B	DK0060079531	119	1125.50	DKK	133934.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:09:01	XCSE	000194905	B	DK0060079531	23	1125.50	DKK	25886.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:09:01	XCSE	000194907	B	DK0060079531	61	1125.50	DKK	68655.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:09:01	XCSE	000194908	B	DK0060079531	63	1125.50	DKK	70906.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:09:39	XCSE	000196092	B	DK0060079531	19	1125.50	DKK	21384.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:02	XCSE	000198448	B	DK0060079531	98	1126.00	DKK	110348
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:02	XCSE	000198449	B	DK0060079531	382	1126.00	DKK	430132
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199372	B	DK0060079531	200	1125.50	DKK	225100
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199373	B	DK0060079531	200	1125.50	DKK	225100
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199374	B	DK0060079531	418	1125.50	DKK	470459
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199375	B	DK0060079531	200	1125.50	DKK	225100
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199376	B	DK0060079531	200	1125.50	DKK	225100
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199377	B	DK0060079531	1,137	1125.50	DKK	1279693.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199378	B	DK0060079531	95	1125.50	DKK	106922.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199379	B	DK0060079531	105	1125.50	DKK	118177.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199380	B	DK0060079531	66	1125.50	DKK	74283
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199382	B	DK0060079531	96	1125.50	DKK	108048
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199384	B	DK0060079531	187	1125.50	DKK	210468.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199383	B	DK0060079531	13	1125.50	DKK	14631.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199385	B	DK0060079531	213	1125.50	DKK	239731.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:11:36	XCSE	000199386	B	DK0060079531	240	1125.00	DKK	270000

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:12:45	XCSE	000201131	B	DK0060079531	35	1125.00	DKK	39375
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:12:45	XCSE	000201132	B	DK0060079531	158	1125.00	DKK	177750
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:12:45	XCSE	000201133	B	DK0060079531	177	1125.00	DKK	199125
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:14:03	XCSE	000203002	B	DK0060079531	3	1123.50	DKK	3370.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:14:03	XCSE	000203003	B	DK0060079531	27	1123.50	DKK	30334.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:14:10	XCSE	000203291	B	DK0060079531	1	1123.50	DKK	1123.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:14:11	XCSE	000203292	B	DK0060079531	30	1123.50	DKK	33705
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:19	XCSE	000204978	B	DK0060079531	33	1123.50	DKK	37075.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:19	XCSE	000204979	B	DK0060079531	119	1123.50	DKK	133696.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:19	XCSE	000204982	B	DK0060079531	25	1123.50	DKK	28087.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:26	XCSE	000205224	B	DK0060079531	60	1123.50	DKK	67410
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:26	XCSE	000205223	B	DK0060079531	62	1123.50	DKK	69657
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:15:26	XCSE	000205225	B	DK0060079531	40	1123.50	DKK	44940
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:16:57	XCSE	000207722	B	DK0060079531	25	1122.00	DKK	28050
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:16:59	XCSE	000207801	B	DK0060079531	56	1122.00	DKK	62832
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:16:59	XCSE	000207802	B	DK0060079531	14	1122.00	DKK	15708
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:16:59	XCSE	000207803	B	DK0060079531	38	1122.00	DKK	42636
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:00	XCSE	000207830	B	DK0060079531	17	1122.00	DKK	19074
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208815	B	DK0060079531	10	1121.50	DKK	11215
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208816	B	DK0060079531	149	1121.50	DKK	167103.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208817	B	DK0060079531	102	1121.50	DKK	114393
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208818	B	DK0060079531	200	1121.50	DKK	224300
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208819	B	DK0060079531	491	1121.50	DKK	550656.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208820	B	DK0060079531	528	1121.50	DKK	592152
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208821	B	DK0060079531	187	1121.50	DKK	209720.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208822	B	DK0060079531	15	1121.50	DKK	16822.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208862	B	DK0060079531	207	1121.50	DKK	232150.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208863	B	DK0060079531	1,611	1121.50	DKK	1806736.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208865	B	DK0060079531	90	1121.50	DKK	100935
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208866	B	DK0060079531	38	1121.50	DKK	42617
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:39	XCSE	000208864	B	DK0060079531	140	1121.50	DKK	157010
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:40	XCSE	000208955	B	DK0060079531	11	1121.50	DKK	12336.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:40	XCSE	000208957	B	DK0060079531	28	1121.50	DKK	31402
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:41	XCSE	000209014	B	DK0060079531	223	1121.50	DKK	250094.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:17:41	XCSE	000209018	B	DK0060079531	5	1121.50	DKK	5607.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:19:51	XCSE	000212844	B	DK0060079531	77	1122.00	DKK	86394
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:19:51	XCSE	000212845	B	DK0060079531	21	1122.00	DKK	23562
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:19:51	XCSE	000212846	B	DK0060079531	12	1122.00	DKK	13464
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213801	B	DK0060079531	162	1121.50	DKK	181683
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213802	B	DK0060079531	8	1121.50	DKK	8972
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213803	B	DK0060079531	575	1121.50	DKK	644862.5

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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	31/01/2023	10:20:18	XCSE	000213804	B	DK0060079531	209	1121.50	DKK	234393.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213805	B	DK0060079531	223	1121.50	DKK	250094.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213806	B	DK0060079531	303	1121.50	DKK	339814.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213807	B	DK0060079531	640	1121.50	DKK	717760
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213808	B	DK0060079531	213	1121.50	DKK	238879.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213809	B	DK0060079531	23	1121.50	DKK	25794.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213810	B	DK0060079531	82	1121.50	DKK	91963
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213811	B	DK0060079531	468	1121.50	DKK	524862
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213812	B	DK0060079531	10	1121.50	DKK	11215
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213813	B	DK0060079531	189	1121.50	DKK	211963.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213816	B	DK0060079531	10	1121.50	DKK	11215
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213815	B	DK0060079531	71	1121.50	DKK	79626.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:18	XCSE	000213814	B	DK0060079531	85	1121.50	DKK	95327.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:20:20	XCSE	000213843	B	DK0060079531	367	1121.50	DKK	411590.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:32:07	XCSE	000232393	B	DK0060079531	103	1123.00	DKK	115669
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:32:07	XCSE	000232395	B	DK0060079531	7	1123.00	DKK	7861
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248292	B	DK0060079531	200	1122.50	DKK	224500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248293	B	DK0060079531	200	1122.50	DKK	224500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248294	B	DK0060079531	200	1122.50	DKK	224500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248295	B	DK0060079531	656	1122.50	DKK	736360
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248296	B	DK0060079531	60	1122.50	DKK	67350
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248297	B	DK0060079531	303	1122.50	DKK	340117.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248298	B	DK0060079531	200	1122.50	DKK	224500
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:58	XCSE	000248299	B	DK0060079531	578	1122.50	DKK	648805
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248358	B	DK0060079531	321	1122.50	DKK	360322.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248359	B	DK0060079531	656	1122.50	DKK	736360
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248360	B	DK0060079531	126	1122.50	DKK	141435
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248361	B	DK0060079531	68	1122.50	DKK	76330
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248362	B	DK0060079531	194	1122.50	DKK	217765
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248363	B	DK0060079531	194	1122.50	DKK	217765
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:40:59	XCSE	000248364	B	DK0060079531	60	1122.50	DKK	67350
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:42:34	XCSE	000251604	B	DK0060079531	174	1122.50	DKK	195315
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	10:42:36	XCSE	000251637	B	DK0060079531	204	1122.50	DKK	228990
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:00:31	XCSE	000274259	B	DK0060079531	54	1124.00	DKK	60696
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:01:28	XCSE	000275603	B	DK0060079531	249	1124.00	DKK	279876
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:02:45	XCSE	000278120	B	DK0060079531	37	1122.50	DKK	41532.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:09:41	XCSE	000287625	B	DK0060079531	41	1123.00	DKK	46043
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:10:20	XCSE	000288492	B	DK0060079531	169	1123.00	DKK	189787
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:10:20	XCSE	000288493	B	DK0060079531	330	1123.00	DKK	370590
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305222	B	DK0060079531	48	1123.50	DKK	53928
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305223	B	DK0060079531	200	1123.50	DKK	224700

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DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305232	B	DK0060079531	400	1123.50	DKK	449400
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305233	B	DK0060079531	108	1123.50	DKK	121338
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305249	B	DK0060079531	52	1123.50	DKK	58422
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305250	B	DK0060079531	327	1123.50	DKK	367384.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305251	B	DK0060079531	420	1123.50	DKK	471870
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305252	B	DK0060079531	13	1123.50	DKK	14605.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305253	B	DK0060079531	33	1123.50	DKK	37075.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305254	B	DK0060079531	528	1123.50	DKK	593208
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305255	B	DK0060079531	5	1123.50	DKK	5617.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305256	B	DK0060079531	490	1123.50	DKK	550515
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305257	B	DK0060079531	85	1123.50	DKK	95497.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305258	B	DK0060079531	115	1123.50	DKK	129202.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:22:58	XCSE	000305259	B	DK0060079531	22	1123.50	DKK	24717
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:00	XCSE	000305312	B	DK0060079531	189	1123.50	DKK	212341.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:01	XCSE	000305328	B	DK0060079531	47	1123.50	DKK	52804.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:01	XCSE	000305329	B	DK0060079531	659	1123.50	DKK	740386.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:01	XCSE	000305330	B	DK0060079531	58	1123.50	DKK	65163
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:01	XCSE	000305331	B	DK0060079531	28	1123.50	DKK	31458
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:01	XCSE	000305332	B	DK0060079531	28	1123.50	DKK	31458
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:02	XCSE	000305370	B	DK0060079531	145	1123.50	DKK	162907.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:02	XCSE	000305372	B	DK0060079531	60	1123.50	DKK	67410
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:06	XCSE	000305481	B	DK0060079531	312	1123.50	DKK	350532
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:23:51	XCSE	000306413	B	DK0060079531	20	1123.50	DKK	22470
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318227	B	DK0060079531	24	1124.50	DKK	26988
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318228	B	DK0060079531	147	1124.50	DKK	165301.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318229	B	DK0060079531	50	1124.50	DKK	56225
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318230	B	DK0060079531	167	1124.50	DKK	187791.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318231	B	DK0060079531	36	1124.50	DKK	40482
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318232	B	DK0060079531	60	1124.50	DKK	67470
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318233	B	DK0060079531	31	1124.50	DKK	34859.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318234	B	DK0060079531	60	1124.50	DKK	67470
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318235	B	DK0060079531	60	1124.50	DKK	67470
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318236	B	DK0060079531	2	1124.50	DKK	2249
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318237	B	DK0060079531	65	1124.50	DKK	73092.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318238	B	DK0060079531	213	1124.50	DKK	239518.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318239	B	DK0060079531	8	1124.50	DKK	8996
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318240	B	DK0060079531	7	1124.50	DKK	7871.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318241	B	DK0060079531	32	1124.50	DKK	35984
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:53	XCSE	000318243	B	DK0060079531	189	1124.50	DKK	212530.5
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:56	XCSE	000318275	B	DK0060079531	114	1124.50	DKK	128193
DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:56	XCSE	000318276	B	DK0060079531	333	1124.50	DKK	374458.5

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DSV A/S	G02537	529900ODI3047E2LIV03	31/01/2023	11:32:56	XCSE	000318277	B	DK0060079531	39	1124.50	DKK	43855.5